



MHW1/181D/1-1/WBF-M/03-12

**MR.GARELA MANI KIRAN GOUD**

4-1-137/39/1C,PLOT-67,1ST FLOOR SAINAGAR,  
ALLWYN COLONY,KUKATPALLY  
HYDERABAD  
TELANGANA - INDIA - 500072

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**Summary of Accounts held under Cust ID: 565185035 as on May 30, 2022****ACCOUNT DETAILS - INR**

| ACCOUNT TYPE             | A/c BALANCE(I)   | FIXED DEPOSITS (LINKED) BAL.(II) | TOTAL BALANCE(I+II) | NOMINATION |
|--------------------------|------------------|----------------------------------|---------------------|------------|
| Savings A/c 118301521868 | 14,770.35        | 0.00                             | 14,770.35           | Registered |
| <b>TOTAL</b>             | <b>14,770.35</b> | <b>0.00</b>                      | <b>14,770.35</b>    |            |

**Statement of Transactions in Savings Account Number: 118301521868 In INR for the period November 30, 2021 - May 30, 2022**

| DATE       | MODE**         | PARTICULARS  | DEPOSITS    | WITHDRAWALS | BALANCE     |
|------------|----------------|--|-------------|-------------|-------------|
| 30-11-2021 |                | B/F  |             |             | 38,488.72   |
| 30-11-2021 |                | UPI/133466340887/Payment from Ph/8801242325@apl/Bank of Baroda/YBL623072da1d73469d8978789677cd1034/  |             | 28,000.00   | 10,488.72   |
| 30-11-2021 |                | UPI/133475834862/Payment from Ph/9700860627@ybl/HDFC BANK LTD/YBLdfcb93b00c5548abbe3389d914278eaa/   |             | 10,000.00   | 488.72      |
| 30-11-2021 |                | NEFT-AXTB213343185835-FLA16072123- - 338010200000374-UTIB0001636                                     | 1,05,138.00 |             | 1,05,626.72 |
| 30-11-2021 |                | UPI/133487657161/November chit/bharathidivya62/State Bank Of I/IC106109151b22f49558087f7841328df0e/  |             | 15,000.00   | 90,626.72   |
| 30-11-2021 |                | UPI/133487759773/UPI/cc.918686243437/Axis Bank Ltd./IC153d3820e9b2c46a08beacb0c9ec76059/             |             | 1,240.00    | 89,386.72   |
| 01-12-2021 |                | UPI/133544785837/Upi Transaction/lazypayrepaymen/INDUSIND BANK/INDBD20F2FA863BA72CBE053307C180A470 / |             | 191.25      | 89,195.47   |
| 01-12-2021 |                | UPI/133577695553/Payment from Ph/IDFCBNPL@ybl/YesBank Ltd/YBLce925c4d90fb46058edd95976ac0fb24/       |             | 2,509.00    | 86,686.47   |
| 01-12-2021 |                | UPI/133560684566/Slice/sliceipay.razorp/Axis Bank Ltd./YBL1cb5d44092f0468b97b9d7240806dab5/          |             | 389.00      | 86,297.47   |
| 01-12-2021 |                | UPI/133560505534/Payment from Ph/olamoney1.payu@/HDFC BANK LTD/YBL0702d4d4cec34a0a8f1376db42e15168/  |             | 338.00      | 85,959.47   |
| 01-12-2021 |                | UPI/133511858806/Request from Am/amazon@apl/Axis Bank Ltd./APL69e3573b12504da0aaf9b56590da9862/      |             | 169.00      | 85,790.47   |
| 02-12-2021 |                | UPI/133613642703/UPI/karadidivya960@/HDFC BANK LTD/IC1754447ca6eb64d27ba38596a382c0955/              |             | 15,000.00   | 70,790.47   |
| 02-12-2021 |                | UPI/133613653487/UPI/saiaditya1919@o/HDFC BANK LTD/IC1f2cff8aae85342cb842e004f494b6d29/              |             | 15,000.00   | 55,790.47   |
| 03-12-2021 | OTHER ATMS     | NFS/P1ENHD19/CASH WDL/03-12-21   |             | 2,000.00    | 53,790.47   |
| 03-12-2021 | MOBILE BANKING | MMT/IMPS/133717414896/bankAccountVeri/96271 10217/IDFC bank  | 1.00        |             | 53,791.47   |
| 04-12-2021 |                | UPI/133840595118/UPI/penamareddy.sat/HDFC BANK LTD/IC1fe50f2952c594ba99c9fd10356c323e/               |             | 666.00      | 53,125.47   |
| 04-12-2021 |                | UPI/133820936912/UPI/bharathidivya62/State Bank Of I/SBlb68ade1e26274387b9d5c3bb2721ad89             | 2,000.00    |             | 55,125.47   |



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| DATE       | MODE**         | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|----------------|--|-----------|-------------|-----------|
| 06-12-2021 |                | UPI/133932079425/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd3265109619b47a99ba19ce7e1f6adca |           | 73.00       | 55,052.47 |
| 06-12-2021 |                | ACH/HDFC BANK LIMITED/0000120191897  |           | 15,548.00   | 39,504.47 |
| 06-12-2021 | DEBIT CARD     | MPS/RAMDEV RAO /202112061135/006882/HYDERABAD  |           | 1,820.00    | 37,684.47 |
| 06-12-2021 |                | UPI/134050073360/Payment from Ph/paytmqr28100505/Paytm Payments /YBL21bc4cd2c0e449a7aa2340b958687af9 |           | 50.00       | 37,634.47 |
| 07-12-2021 |                | UPI/134146436614/Payment from Ph/manikirangoud@y/Canara Bank/YBL614522bd065e4a818cadb05aaa4eb8af/    |           | 1,000.00    | 36,634.47 |
| 07-12-2021 | OTHER ATMS     | NFS/P1ENHD19/CASH WDL/07-12-21   |           | 5,000.00    | 31,634.47 |
| 07-12-2021 | NET BANKING    | BIL/000274960347/ICICI BANK CREDIT CA/524193375460   |           | 6,856.59    | 24,777.88 |
| 07-12-2021 |                | UPI/134192940509/UPI/cc.918686243437/Axis Bank Ltd./ICl28a7d7fdb6e44e4a8f732875fc53f634/             |           | 3,198.78    | 21,579.10 |
| 07-12-2021 |                | UPI/134179537875/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5c271a93794644f4b047e1ba0cf9d0e6 |           | 70.00       | 21,509.10 |
| 08-12-2021 |                | UPI/134211427583/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/YBL0a9ed7ebb34e4f5dae112c0c2d0e8c73/    |           | 181.00      | 21,328.10 |
| 09-12-2021 | MOBILE BANKING | MMT/IMPS/134314031985/BV129036872/CASHFRE E P/Indusind Bank  | 1.00      |             | 21,329.10 |
| 09-12-2021 |                | UPI/134378263759/Payment from Ph/paytmqr28100505/Paytm Payments /YBLcb162b53a9f04942a1b23cbe9ebd0994 |           | 73.00       | 21,256.10 |
| 10-12-2021 |                | UPI/134434011889/UPI/credpay@icici/ICICI Bank/ICICIfQ8OnuV6R9cZQRbjHI7gg3UX0puhX                     | 5,000.00  |             | 26,256.10 |
| 10-12-2021 |                | UPI/134434112611/UPI/credpay@icici/ICICI Bank/ICIClutLVTbCER2EZa63BS52IUYxjCILbz4                    | 20,000.00 |             | 46,256.10 |
| 10-12-2021 |                | UPI/134443337356/PhonePe Reversa/phonepemerchant/Yes Bank Ltd/YESBD2CBD66EC5AB5C1AE05400144FFA511    | 2,499.00  |             | 48,755.10 |
| 10-12-2021 | DEBIT CARD     | MPS/VINAYAK FIL/2021120105/738141/HYDERABAD  |           | 160.00      | 48,595.10 |
| 10-12-2021 |                | UPI/134443470838/PhonePe Reversa/phonepemerchant/Yes Bank Ltd/YESBD2CD7B084CC428AAE05400144FFA511    | 10.00     |             | 48,605.10 |
| 10-12-2021 |                | UPI/134458278787/Payment from Ph/O950118532@ybl/ICICI Bank/YBLef8d5c1ca5ed4550b29dcca746add1c6/      |           | 295.00      | 48,310.10 |
| 10-12-2021 |                | UPI/134455088004/Payment from Ph/paytmqr28100505/Paytm Payments /YBL55db372f48c44b089ffa6e14d8b0fb2c |           | 50.00       | 48,260.10 |
| 10-12-2021 | DEBIT CARD     | MPS/MEHFIL REST/202112102311/030996/HYDERABAD  |           | 398.00      | 47,862.10 |
| 10-12-2021 |                | UPI/134452826671/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5d9bd807df9c4525b55cfb7ff1160980 |           | 32.00       | 47,830.10 |
| 13-12-2021 |                | UPI/134556420266/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd32bdc2c93b4401b8da42621003517a1 |           | 65.00       | 47,765.10 |
| 13-12-2021 |                | UPI/134519801864/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBLe50dfb0d9ed0497eb39420554ee4f250/       |           | 181.00      | 47,584.10 |
| 13-12-2021 | MOBILE BANKING | MMT/IMPS/134620817279/T-Wallet/Transactio/Transaction Ana  | 5,000.00  |             | 52,584.10 |
| 13-12-2021 | MOBILE BANKING | MMT/IMPS/134620817284/T-Wallet/Transactio/Transaction Ana  | 5,000.00  |             | 57,584.10 |
| 13-12-2021 |                | UPI/134636272410/UPI/ajaysagar970-3@/HDFC BANK LTD/HDF609c3ef8a3be4d9e9b9fae43d90611ed               | 13,000.00 |             | 70,584.10 |
| 13-12-2021 | OTHER ATMS     | NFS/P1ENHD19/CASH WDL/12-12-21   |           | 10,000.00   | 60,584.10 |
| 13-12-2021 | OTHER ATMS     | NFS/P1ENHD19/CASH WDL/12-12-21   |           | 10,000.00   | 50,584.10 |



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| DATE       | MODE**         | PARTICULARS  | DEPOSITS    | WITHDRAWALS | BALANCE      |
|------------|----------------|--|-------------|-------------|--------------|
| 13-12-2021 | OTHER ATMS     | NFS/P1ENHD19/CASH WDL/12-12-21   |             | 10,000.00   | 40,584.10    |
| 13-12-2021 | OTHER ATMS     | NFS/P1ENHD19/CASH WDL/12-12-21   |             | 10,000.00   | 30,584.10    |
| 13-12-2021 | OTHER ATMS     | NFS/P1ENHD19/CASH WDL/12-12-21   |             | 10,000.00   | 20,584.10    |
| 13-12-2021 | OTHER ATMS     | NFS/P1ENHD19/CASH WDL/12-12-21   |             | 10,000.00   | 10,584.10    |
| 13-12-2021 | OTHER ATMS     | NFS/P1ENHD19/CASH WDL/12-12-21   |             | 10,000.00   | 584.10       |
| 13-12-2021 | MOBILE BANKING | MMT/IMPS/134707818663/T-Wallet/Transactio/Transaction Ana  | 5,000.00    |             | 5,584.10     |
| 13-12-2021 | MOBILE BANKING | MMT/IMPS/134707818665/T-Wallet/Transactio/Transaction Ana  | 4,920.00    |             | 10,504.10    |
| 13-12-2021 |                | UPI/134739131284/UPI/ajaysagar970-3@/HDFC BANK   | 10,000.00   |             | 20,504.10    |
| 14-12-2021 |                | LTD/HDFd4de4b0fe0a6437098268163d4e8c3e6  |             |             |              |
| 14-12-2021 |                | UPI/134858121268/UPI/ajaysagar970-3@/HDFC BANK   | 10,000.00   |             | 30,504.10    |
| 14-12-2021 |                | LTD/HDF6dbcee9c0d08490ea5dcad436db26490  |             |             |              |
| 14-12-2021 |                | UPI/134848787334/Payment from Ph/gpay-1118972785/Axis Bank Ltd./YBL804ab01796db42288bd413d722f68316/ | 50.00       |             | 30,454.10    |
| 14-12-2021 |                | UPI/134804461260/Payment from Ph/paytmqr28100505/Paytm Payments /YBL804a9ee990b548d1b4400f7dece106a3 | 73.00       |             | 30,381.10    |
| 15-12-2021 |                | UPI/134925882738/Verified Mercha/BHARATPE9030016/Yes Bank Ltd/YBL4aeb6a5630844db886ab3882e65977eb/   | 15.00       |             | 30,366.10    |
| 15-12-2021 | MOBILE BANKING | MMT/IMPS/134916035855/axisFinanceLtdB/ACC VALIDA/HSBC Bank   | 1.00        |             | 30,367.10    |
| 15-12-2021 | MOBILE BANKING | MMT/IMPS/134917982384/HDFC Bank IMPS/HDFC BANK /HDFC Bank  | 1.00        |             | 30,368.10    |
| 15-12-2021 |                | UPI/134917360441/UPI/bharathidivya62/State Bank Of I/ICla40f163bcb75489e99e195e75d00251a/            | 15,000.00   |             | 15,368.10    |
| 15-12-2021 |                | RTGS-IDFBR52021121500383357-BGL 97897102171 NEWCFLIDFCB DISBUR-97897102171-IDFB0010204               | 8,46,986.00 |             | 8,62,354.10  |
| 15-12-2021 | OTHER ATMS     | NFS/P1ENVS10/CASH WDL/15-12-21   | 500.00      |             | 8,61,854.10  |
| 16-12-2021 |                | RTGS-UTIBR52021121600341942-AXIS FINANCE LIMITED-RETAIL DISBURS-918020079118350-UTIB0000004          | 6,85,400.00 |             | 15,47,254.10 |
| 16-12-2021 |                | RTGS-HDFCR52021121683984103-HDFC BANK LTD RA OPS-133974101-HDFC0000240                               | 6,59,751.00 |             | 22,07,005.10 |
| 16-12-2021 |                | UPI/135024815677/UPI/madhavigoud0079/Federal Bank/ICle0e7561df7ba4f46927e9fd6e2e336cb/               | 100.00      |             | 22,06,905.10 |
| 16-12-2021 |                | RTGS-SBINR12021121657123962-POONAWALLA FINCORP LIMITED-39759888142-SBIN0004266                       | 6,68,117.00 |             | 28,75,022.10 |
| 16-12-2021 |                | UPI/135020301948/Merchant Inc/bookmyshow@axis/Axis Bank Ltd./eul4LgkkNCxuBmaM94j/                    | 198.10      |             | 28,74,824.00 |
| 17-12-2021 |                | UPI/135105042682/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/HDFC8471968C3614D56AE800F44307A6692/  | 40,958.00   |             | 28,33,866.00 |
| 17-12-2021 |                | UPI/135105154864/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/HDF1AC4873FD6164FE8AB71B405673DE89E/  | 511.82      |             | 28,33,354.18 |
| 17-12-2021 |                | UPI/135183385908/Payment from Ph/9700860627@ybl/HDFC BANK LTD/YBLbee6898e955248af85f23f14b483fa2e/   | 2,000.00    |             | 28,31,354.18 |
| 17-12-2021 |                | UPI/135148608624/UPI/pamarthiSwamy40/Axis Bank Ltd./ICla3ccaa7d7f1544219f0b849d7f1ba928/             | 100.00      |             | 28,31,254.18 |
| 18-12-2021 |                | UPI/135244017313/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4965422a2e074d5db444d4f8c13c0446 | 50.00       |             | 28,31,204.18 |
| 18-12-2021 |                | UPI/135280667570/Payment from Ph/paytmqr28100505/Paytm Payments /YBLdc8063dca27f4511a1cc2a60a291869f | 100.00      |             | 28,31,104.18 |
| 18-12-2021 |                | UPI/135217676255/Payment from Ph/pasilladeepika@/ICICI Bank/YBL2a159cc8c7324abf8f4b24514e12dfc7/     | 5,000.00    |             | 28,26,104.18 |



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| DATE       | MODE**         | PARTICULARS  | DEPOSITS | WITHDRAWALS | BALANCE      |
|------------|----------------|--|----------|-------------|--------------|
| 18-12-2021 |                | UPI/135224726490/UPI/ajaysagar970-3@/HDFC BANK LTD/HDFe76e9e3e3d4d46d7bfc5d8ae9f2b4bfe   | 2,000.00 |             | 28,28,104.18 |
| 18-12-2021 |                | UPI/135205859908/Payment from Ph/9399991331@ybl/State Bank Of I/YBL264845f7dbea450fbdbbeda85073062d/   |          | 4,000.00    | 28,24,104.18 |
| 18-12-2021 |                | UPI/135267380967/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/YBLfd9bf62da0e4352be2a38eddb3757f3/  |          | 54.00       | 28,24,050.18 |
| 18-12-2021 |                | UPI/135285214187/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/YBL68cd2e613ad54d5ab0644545b4b2ac2c/   |          | 54.00       | 28,23,996.18 |
| 20-12-2021 | BANK CHARGES   | ATMDEC CHG/12-12-2021/6779+GST<br>UPI/135358847384/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9a2e58eb0eaf4c359b308f0423c0af54       | 29.50    |             | 28,23,966.68 |
| 20-12-2021 |                | UPI/135316544634/Payment from Ph/paytmqr28100505/Paytm Payments /YBL913b01145ef4430888d03b1284c215f5   |          | 45.00       | 28,23,721.68 |
| 20-12-2021 |                | UPI/135311617814/Payment from Ph/9700860627@ybl/HDFC BANK LTD/YBLe698465d6307422e95e910efc010763a/   |          | 50,000.00   | 27,73,721.68 |
| 20-12-2021 |                | UPI/135489952770/UPI/madhavigoud0079/Federal Bank/ICI2481d7f9dcfc4ec0ac822d7217f04ef6/   |          | 1,000.00    | 27,72,721.68 |
| 20-12-2021 |                | UPI/135434236700/Payment from Ph/paytmqr28100505/Paytm Payments /YBL98f99d5dd4d949c58b7e051b332f525f   |          | 800.00      | 27,71,921.68 |
| 21-12-2021 |                | UPI/135585762419/Payment from Ph/manikirangoud@y/Canara Bank/YBL25a20160c1d34a8992be10b1f002a997/  |          | 10,000.00   | 27,61,921.68 |
| 21-12-2021 |                | UPI/135503011126/UPI/anjangoud55@oks/State Bank Of I/Cleef4393579c44d9ba9b553c215e59347/   |          | 75,000.00   | 26,86,921.68 |
| 22-12-2021 |                | UPI/135604382853/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc54ed5d858b843a7a9f2b954f3847c4c   |          | 50.00       | 26,86,871.68 |
| 23-12-2021 |                | UPI/135734219241/UPI/ajaysagar970-3@/HDFC BANK LTD/ICI39d6f5d52fd14b0f8987595b646703e6/  |          | 50,000.00   | 26,36,871.68 |
| 23-12-2021 |                | UPI/135717580235/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL095adcffe5ab4e60b8c11de79aa4f88b/   |          | 25.00       | 26,36,846.68 |
| 23-12-2021 |                | UPI/135739290711/UPI/anjangoud55@oks/State Bank Of I/CI303d2e2928234382a2a77d225230d0d6/   |          | 10,000.00   | 26,26,846.68 |
| 24-12-2021 |                | UPI/135856241216/Payment from Ph/paytmqr28100505/Paytm Payments /YBL6ca759cb85ec428793e67db7678c5dc7   |          | 30.00       | 26,26,816.68 |
| 24-12-2021 |                | UPI/135809370920/Payment from Ph/paytmqr28100505/Paytm Payments /YBLbd3ba228e1394dd5881333747906604f   |          | 195.00      | 26,26,621.68 |
| 24-12-2021 | MOBILE BANKING | MMT/IMPS/135810261961/NA/Ajay Sagar/HDFC0004216<br>UPI/135883504587/Zomato payment/zomato-order@pa/Paytm Payments /PYTM20211224247620090792/ |          | 1,00,000.00 | 25,26,621.68 |
| 24-12-2021 |                | UPI/136112655674/Payment from Ph/addfi.555501057/Federal Bank/FBLEPIFI CrWf2sYjyGsNcjXhvTj7/   |          | 390.13      | 25,26,231.55 |
| 27-12-2021 |                | UPI/136203348661/UPI/olamoney1.payu@/HDFC BANK LTD/ICI383c9a02bd214587b719868600269138/  |          | 3,000.00    | 25,23,231.55 |
| 28-12-2021 |                | UPI/136269172069/Credit for Phon/phonepemerchant/Yes Bank Ltd/YESBD42C932EEC5E085EE05400144FFB7F6  |          | 1,177.00    | 25,22,054.55 |
| 28-12-2021 |                | UPI/136272344306/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd00515717dd54cae8455cca30b84dd08   | 581.13   |             | 25,22,635.68 |
| 28-12-2021 |                |  |          | 610.00      | 25,22,025.68 |



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| DATE       | MODE**         | PARTICULARS  | DEPOSITS    | WITHDRAWALS | BALANCE      |
|------------|----------------|--|-------------|-------------|--------------|
| 28-12-2021 |                | UPI/136285477815/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc7cf55600c154555a8cf690b0386c342   |             | 50.00       | 25,21,975.68 |
| 28-12-2021 |                | UPI/136216113819/17de192c0f0aca7/ipo.nsecms@ axis/Axis Bank Ltd.   |             | 14,904.00   | 25,07,071.68 |
| 29-12-2021 | MOBILE BANKING | MMT/IMPS/136321195455/NA/Marri Pras/SCBL0036072  |             | 1,000.00    | 25,06,071.68 |
| 29-12-2021 | MOBILE BANKING | MMT/IMPS/136321201875/NA/Marri Pras/SCBL0036072  |             | 99,000.00   | 24,07,071.68 |
| 29-12-2021 |                | UPI/136365687680/Payment from Ph/paytmqr28100505/Paytm Payments /YBL934377136664015afeafba30b0af1a0  |             | 65.00       | 24,07,006.68 |
| 31-12-2021 |                | 118301521868:Int.Pd:30-09-2021 to 30-12-2021   | 3,480.00    |             | 24,10,486.68 |
| 31-12-2021 |                | UPI/136550817042/UPI/srinivastherala/HDFC BANK LTD/IClb0254f954b5f41efaea1bf8950c51a20/  |             | 8,000.00    | 24,02,486.68 |
| 31-12-2021 |                | NEFT-AXTB213657314881-FLA16072123- - 338010200000374-UTIB0001636   | 53,711.00   |             | 24,56,197.68 |
| 31-12-2021 |                | UPI/136577563364/Payment from Ph/8985115550@ybl/Standard Charte/YBL113e64c626c441b3bd1f3a2539303fdb  | 1,00,000.00 |             | 25,56,197.68 |
| 31-12-2021 | MOBILE BANKING | MMT/IMPS/136514659446/Axis cc/Garela Man/CNRB0002486   |             | 3,000.00    | 25,53,197.68 |
| 01-01-2022 |                | UPI/200164598083/collect-pay-req/mobikwikpg@icic/ICICI Bank/IClc56fb0b3b41e49b984ab7b7264957277/   |             | 345.04      | 25,52,852.64 |
| 01-01-2022 |                | UPI/200188972829/Payment from Ph/paytmqr28100505/Paytm Payments /IBLdcfedd4ea10f4129beba3ffa72c5bcaa   |             | 180.00      | 25,52,672.64 |
| 01-01-2022 |                | UPI/200177704721/Payment from Ph/paytmqr28100505/Paytm Payments /IBL066709189ddf41d4961160ad1a239281   |             | 550.00      | 25,52,122.64 |
| 03-01-2022 |                | UPI/200257934741/Payment from Ph/paytmqr28100505/Paytm Payments /IBL8121a90bb80944d0b1ba36264163fc29   |             | 20.00       | 25,52,102.64 |
| 03-01-2022 |                | UPI/200343468203/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/HDF89B57C722EA64443A5A3AD58FB12CCC9/  |             | 727.32      | 25,51,375.32 |
| 03-01-2022 |                | UPI/200341518363/slice/slicepay.razorp@ICICI Bank/YBL6486078534d740648e6321e276a68eb6/   |             | 11,274.00   | 25,40,101.32 |
| 03-01-2022 |                | UPI/200300348698/collect-pay-req/mobikwikpg@icic/ICICI Bank/IClc868a727862f4765aa7a60de71391d3e/   |             | 179.00      | 25,39,922.32 |
| 04-01-2022 |                | UPI/200480054026/Payment from Ph/Q35566938@ybl/State Bank Of I/YBL7fdb6bf6df644846a3b530f92172eccb/  |             | 120.00      | 25,39,802.32 |
| 04-01-2022 |                | UPI/200486837355/Payment from Ph/9985276564@lbl/Kotak Mahindra /IBL5c473f17e9124a4590ac3665396fafb9/   |             | 136.00      | 25,39,666.32 |
| 04-01-2022 |                | UPI/200412107629/depka/madhavigoud0079/Federal Bank/SBla2495f2f30604c408a34582036eef5a3  | 5,000.00    |             | 25,44,666.32 |
| 06-01-2022 |                | UPI/200653828549/Payment from Ph/9700860627@ybl/HDFC BANK LTD/YBL8ebb0d85d7dc4bd2bf915937efafed13/   |             | 13,000.00   | 25,31,666.32 |
| 07-01-2022 |                | ACH/HDFC BANK LIMITED/0000124609798  |             | 28,414.00   | 25,03,252.32 |
| 07-01-2022 |                | UPI/200775225746/Payment from Ph/paytmqr28100505/Paytm Payments /IBLcf3e9508fa384b49b0e3bb807a00d01f   |             | 180.00      | 25,03,072.32 |
| 07-01-2022 |                | UPI/200715914965/UPI/bharathidivya62/State Bank Of I/SBlb7597fa959d643e78df6e434df7944d2   | 2,000.00    |             | 25,05,072.32 |
| 07-01-2022 |                | UPI/200767324178/Payment from Ph/9704427666@ybl/Andhra Bank/YBL26cc5922671d4a259aa53e8bea9a7ff1/   |             | 108.00      | 25,04,964.32 |
| 07-01-2022 | DEBIT CARD     | MPS/ALUKKAS ENT/202201071918/100538/HYDERABAD UPI/200791771965/Payment from Ph/7702933205@ybl/State Bank Of I/YBL612c9eeae7064f8cb2e95750fee10583/ |             | 87,950.00   | 24,17,014.32 |
| 07-01-2022 |                |  |             | 94.00       | 24,16,920.32 |



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| DATE       | MODE**     | PARTICULARS   | DEPOSITS  | WITHDRAWALS | BALANCE      |
|------------|------------|---|-----------|-------------|--------------|
| 10-01-2022 |            | UPI/200829049976/NA/mobikwikonlinep/ICICI<br>Bank/HDF0BBEBB1AAE304C0D97E5F1B039449B4D<br>/  |           | 5,000.00    | 24,11,920.32 |
| 10-01-2022 |            | UPI/200886007442/Payment from<br>Ph/8686243437@ybl/Canara<br>Bank/YBLb1160037e5524fc7b671ce15e772c4ec/<br>UPI/200812490685/Payment from<br>Ph/9700860627@ybl/HDFC BANK<br>LTD/YBLb4ed582fe3e44a809beeb3bc2480b04a/<br>UPI/200807646070/Payment from<br>Ph/8686243437@ybl/Canara<br>Bank/YBL81fc9738ef5443f08045ae271c0e7e1b       |           | 10,000.00   | 24,01,920.32 |
| 10-01-2022 |            | UPI/200840655074/Payment from<br>Ph/9700860627@ybl/HDFC BANK<br>LTD/YBLb24fc2cdebb4e43aef38769883b8d15/<br>UPI/200809505946/Payment from<br>Ph/9700860627@ybl/HDFC BANK<br>LTD/YBLde81bbfe2369405c81157714289faa91/<br>UPI/200970608028/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL39fe5ead8d7c45f3b81a461c9b3374c6 | 4,500.00  |             | 23,59,920.32 |
| 10-01-2022 | OTHER ATMS | NFS/20437621/CASH WDL/09-01-22<br>UPI/201037763583/UPI/aareshu1504@okaxi/Axis<br>Bank Ltd./AXIc9bf63dd257b4d72add25909191e8ef2  | 600.00    |             | 23,43,710.32 |
| 10-01-2022 |            | UPI/201013996879/UPI/madhavigoud0079/Federal<br>Bank/SBI8d948765ef834583914fd79d27947dd5  | 1,351.00  |             | 23,45,061.32 |
| 10-01-2022 |            | UPI/201117393128/Payment from<br>Ph/8712387023@ybl/HDFC BANK<br>LTD/YBL7fc37c15fda14e2bbd3837aeb90f4048   | 500.00    |             | 23,45,561.32 |
| 11-01-2022 |            | UPI/201107905490/Payment from<br>Ph/8686243437@ybl/Canara<br>Bank/YBL6f6b363892014c6587351b2e6ab36319   |           | 20,000.00   | 23,65,561.32 |
| 11-01-2022 |            | UPI/201214078547/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBLdf004884808b4da8b7e3ec5dfbb45c67  | 34,000.00 |             | 23,99,561.32 |
| 12-01-2022 |            | UPI/201274859600/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL6e47b96e3a4a4fcda414a1b81a690675  | 50.00     |             | 23,99,511.32 |
| 12-01-2022 |            | UPI/201336177584/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL0cb2cb8106264170935258c341ff35d4  | 72.00     |             | 23,99,437.32 |
| 13-01-2022 |            | UPI/201313013368/Payment from<br>Ph/8686243437@ybl/Canara<br>Bank/YBL08daa544e3934513b72c80da706426c2   | 1,000.00  |             | 24,00,437.32 |
| 13-01-2022 |            | UPI/201527526099/Verified<br>Mercha/BHARATPE.904143/ICICI<br>Bank/YBL4fd7cb44680c46368b8e35e172ee2a8b/<br>UPI/201522301741/chitti/madhavigoud0079/Federal<br>Bank/SBI88c662940f444e00bf196992855528ef   | 128.00    |             | 24,00,309.32 |
| 15-01-2022 |            | UPI/201645184601/Payment from<br>Ph/8686243437@ybl/Canara<br>Bank/YBLab873b553e26463f9fb1d4f98d2b3166/<br>UPI/201647117753/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL2f3c00bc2f4d40978a4769e7682d5320  | 5,000.00  |             | 24,05,309.32 |
| 17-01-2022 |            | UPI/201678944582/Payment from Ph/gpay-<br>1119064331/Axis Bank<br>Ltd./YBL30497a80b1144c359bdf733627334b3e/<br>UPI/201662510169/NA/mobikwikonlinep/ICICI<br>Bank/HDF212179FBBA84EF494BCFAEF9A281712/<br>UPI/201663027801/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL8b8e63112204bbca86839952a296640                 | 15,000.00 |             | 23,90,309.32 |
| 17-01-2022 |            | UPI/201617712901/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL8db1c0d286b64c9ea2836b701cb31980  | 80.00     |             | 23,90,229.32 |
| 17-01-2022 |            | UPI/201617712901/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL8db1c0d286b64c9ea2836b701cb31980  | 100.00    |             | 23,90,129.32 |
| 17-01-2022 |            | UPI/201663027801/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL8b8e63112204bbca86839952a296640   | 170.05    |             | 23,89,959.27 |
| 17-01-2022 |            | UPI/201617712901/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL8db1c0d286b64c9ea2836b701cb31980  | 180.00    |             | 23,89,779.27 |
| 17-01-2022 |            | UPI/201617712901/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL8db1c0d286b64c9ea2836b701cb31980  | 120.00    |             | 23,89,659.27 |



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| DATE       | MODE**         | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE      |
|------------|----------------|--|-----------|-------------|--------------|
| 20-01-2022 |                | UPI/202063237392/Payment from Ph/Q75824150@ybl/ICICI Bank/YBLd2537c5175d647ebaf2a411977bf487a/       |           | 300.00      | 23,89,359.27 |
| 24-01-2022 |                | UPI/202253510348/Payment from Ph/Q78904974@ybl/Yes Bank Ltd/YBL2231e2e0fc2d4824a2a9eb473387e0c2/     |           | 400.00      | 23,88,959.27 |
| 24-01-2022 |                | UPI/202258218101/Payment from Ph/paytm-67298215@/Paytm Payments /YBL7ccb90e4f80945718801d16d67bd908c |           | 282.45      | 23,88,676.82 |
| 24-01-2022 |                | UPI/202292593696/Payment from Ph/paytmqr28100505/Paytm Payments /YBL59f79dc1bdbd418ba101dba8500ce17b |           | 230.00      | 23,88,446.82 |
| 24-01-2022 |                | UPI/202369896808/Payment from Ph/paytmqr28100505/Paytm Payments /YBL749a84b322044c169d866fd7954f222e |           | 100.00      | 23,88,346.82 |
| 24-01-2022 |                | UPI/202317336336/UPI Intent/zoomcarindia.rz/Axis Bank Ltd./YBL2ff7e96d95fd4c26844bd1b96b4dfd21/      |           | 2,702.00    | 23,85,644.82 |
| 24-01-2022 |                | UPI/202348158044/Payment from Ph/7093192895@ybl/State Bank Of I/YBL5bc7b89bc0164e95b97810ad33eea66a/ |           | 80.00       | 23,85,564.82 |
| 24-01-2022 |                | UPI/202338518680/Pay to BharatPe/BHARATPE9072142/Yes Bank Ltd/YBL645219d279784d61a1a09db7e1ae403b/   |           | 60.00       | 23,85,504.82 |
| 24-01-2022 | DEBIT CARD     | MPS/Vayuputra F/202201232001/026478/KVRangare  |           | 400.00      | 23,85,104.82 |
| 24-01-2022 | OTHER ATMS     | NFS/40557001/CASH WDL/23-01-22   |           | 500.00      | 23,84,604.82 |
| 24-01-2022 |                | UPI/202418542815/Zoomcar India P/razorpay.payout/Yes Bank Ltd/YESBD648C66F299225E4E05400144FFB7F6    | 468.00    |             | 23,85,072.82 |
| 24-01-2022 |                | UPI/202457564674/Payment from Ph/8686243437@ybl/Canara Bank/YBLf98704ea5e954660a9e40dd74cb44bea/     |           | 30,000.00   | 23,55,072.82 |
| 24-01-2022 |                | UPI/202440134797/Payment from Ph/8686243437@ybl/Canara Bank/YBL06c6944d88c14edb8c25bcd65673f333/     |           | 10,000.00   | 23,45,072.82 |
| 24-01-2022 |                | UPI/202402934182/Payment from Ph/8686243437@ybl/Canara Bank/YBL12755b341cbf484faf0f72d397f3946d/     |           | 10,000.00   | 23,35,072.82 |
| 24-01-2022 | MOBILE BANKING | MMT/IMPS/202412597563/Ensure KYC AML /WISE PAYME/HDFC Bank   | 10,029.55 |             | 23,45,102.37 |
| 24-01-2022 |                | UPI/202446319844/Payment from Ph/marripraveenred/State Bank Of I/YBL11f9d8f9e9584583b65ce2c312b4d10c |           | 10,030.00   | 23,35,072.37 |
| 24-01-2022 |                | UPI/202439367378/Payment from Ph/paytmqr28100505/Paytm Payments /YBLb35b1834a75147f3b29cb0fc9423b707 |           | 160.00      | 23,34,912.37 |
| 24-01-2022 |                | NEFT-N024221804428024-HDFC BANK LTD-HDFC BANK 124609798-02402970000634-HDFC0000240                   | 3,062.35  |             | 23,37,974.72 |
| 25-01-2022 |                | UPI/202537666780/Verified Mercha/BHARATPE9030016/Yes Bank Ltd/YBLa09b0b620e1c4fee974b718d8c4b5942/   |           | 18.00       | 23,37,956.72 |
| 25-01-2022 |                | UPI/202583182993/Payment from Ph/paytmqr28100505/Paytm Payments /YBL748712daf2bc45bfa4ac8f1de4300e7f |           | 70.00       | 23,37,886.72 |
| 25-01-2022 | OTHER ATMS     | NFS/P1ENHD19/CASH WDL/25-01-22   |           | 1,000.00    | 23,36,886.72 |
| 25-01-2022 |                | UPI/202535728069/Payment from Ph/paytmqr28100505/Paytm Payments /YBL34cf0d109b454357a12504400897a93c |           | 40.00       | 23,36,846.72 |
| 25-01-2022 |                | UPI/202537388011/Pay to BharatPe/BHARATPE.900546/Federal Bank/YBLa70cbd7fd5b54522be2cbd5f7d2576ac/   |           | 58.00       | 23,36,788.72 |
| 27-01-2022 |                | UPI/202642555314/NA/mobikwikonlinep/ICICI Bank/HDF413E73C1FD2846778D21ADC3351EE38B/                  |           | 161.95      | 23,36,626.77 |
| 27-01-2022 | DEBIT CARD     | MPS/VINAYAK FIL/202201261450/041311/Hyderabad  |           | 160.00      | 23,36,466.77 |



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| DATE       | MODE**      | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE      |
|------------|-------------|--|-----------|-------------|--------------|
| 27-01-2022 |             | UPI/202614081531/Payment from Ph/paytmqr28100505/Paytm Payments /YBLcaa2b9a216ed4d64ae68bf3e63fac14e |           | 60.00       | 23,36,406.77 |
| 27-01-2022 |             | UPI/202701885940/Payment from Ph/8686243437@ybl/Canara Bank/YBLc503d2735f124111ba6b594fb63f354e/     |           | 100.00      | 23,36,306.77 |
| 27-01-2022 |             | UPI/202723462410/Payment from Ph/8686243437@ybl/Canara Bank/YBL33e99c847f3d45aea9fc0e295b0d793/      |           | 10,000.00   | 23,26,306.77 |
| 27-01-2022 |             | UPI/202711014823/Payment from Ph/8686243437@ybl/Canara Bank/YBLcb015169863e45b08fdc339f3ff9426d/     |           | 15,000.00   | 23,11,306.77 |
| 27-01-2022 |             | UPI/202764423118/NA/mobikwikonlinep/ICICI Bank/HDF7981BA2787AE4125B62234EA1064F09B/                  |           | 170.05      | 23,11,136.72 |
| 28-01-2022 |             | UPI/202828872657/Payment from Ph/8686243437@ybl/Canara Bank/YBLbf28cdc1841e43a58b114e72c1692ac1/     |           | 8,000.00    | 23,03,136.72 |
| 28-01-2022 |             | UPI/202853997443/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5c50534894784cf8c7b5bff22fac05a  |           | 120.00      | 23,03,016.72 |
| 29-01-2022 |             | UPI/202958484898/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5533581e09494d17a792a0f49ef4e47f |           | 30.00       | 23,02,986.72 |
| 29-01-2022 |             | UPI/202986914272/Payment from Ph/paytmqr28100505/Paytm Payments /YBL5df0b915d0434be1bde4f63419acc54c |           | 45.00       | 23,02,941.72 |
| 29-01-2022 |             | UPI/202941879790/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/YBL66a32f83117249aab0a382aec9eeb971/   |           | 45.00       | 23,02,896.72 |
| 29-01-2022 |             | UPI/202932656032/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/YBL88736f508b2c4aadbb34b8830d44efe2/   |           | 45.00       | 23,02,851.72 |
| 29-01-2022 |             | UPI/202932175165/Payment from Ph/HYDMETROINAPP@y/Yes Bank Ltd/YBL4cb11613458e4112982a54358084a794/   |           | 45.00       | 23,02,806.72 |
| 29-01-2022 |             | UPI/202944883413/Payment from Ph/paytmqr28100505/Paytm Payments /YBL9f78df5e7f394bbc824f8b1b397086c8 |           | 130.00      | 23,02,676.72 |
| 31-01-2022 |             | UPI/203024537511/Payment from Ph/paytmqr28100505/Paytm Payments /YBL45e63d8ac391417981bfdad9b9e83af7 |           | 10.00       | 23,02,666.72 |
| 31-01-2022 |             | UPI/203003139647/Payment from Ph/Q21858111@ybl/State Bank Of I/YBLa013c914fc4d4624bb7df1b2b71c231f/  |           | 20.00       | 23,02,646.72 |
| 31-01-2022 | OTHER ATMS  | NFS/0658WS02/CASH WDL/30-01-22   |           | 500.00      | 23,02,146.72 |
| 31-01-2022 | DEBIT CARD  | MPS/M/S S L N F/202201301824/017353/NALGONDA   |           | 300.00      | 23,01,846.72 |
| 31-01-2022 |             | UPI/203082358057/Payment from Ph/Q102643315@ybl/Indian Bank/YBL0b0fb68995174436aaf078b041344706/     |           | 60.00       | 23,01,786.72 |
| 31-01-2022 |             | UPI/203114686670/NA/mobikwikonlinep/ICICI Bank/HDF9F7709C661C644FB9C535B0E16794A27/                  |           | 10,000.00   | 22,91,786.72 |
| 31-01-2022 |             | NEFT-AXTB220311457643-FLA16072123- - 338010200000374-UTIB0001636                                     | 77,139.00 |             | 23,68,925.72 |
| 01-02-2022 |             | UPI/203211881254/stove money/madhavigoud0079/Federal Bank/SBI2b7c8d84e00b4c00bbff3c716e5ba3b6        | 500.00    |             | 23,69,425.72 |
| 01-02-2022 | NET BANKING | BIL/000317076316/ICICI BANK CREDIT CA/524193375460   |           | 6,847.58    | 23,62,578.14 |
| 01-02-2022 |             | UPI/203235086660/Payment from Ph/deepikapasilla@/Federal Bank/YBL1552f91308d4436ca4f2ef6a7316aa32/   |           | 4,000.00    | 23,58,578.14 |
| 01-02-2022 |             | UPI/203281886067/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8732c1a69ef64bfcbaf3d0ba6006ed0  |           | 20.00       | 23,58,558.14 |
| 02-02-2022 |             | ACH/TPCapfrst IDFC FIRST/781355177   |           | 25,036.00   | 23,33,522.14 |



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| DATE       | MODE**         | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE      |
|------------|----------------|--|-----------|-------------|--------------|
| 02-02-2022 |                | UPI/203384093568/Payment from Ph/deepikapasilla@/Federal Bank/YBL680bc06431af4c43ac8b3556f8959613/                                     |           | 11,000.00   | 23,22,522.14 |
| 03-02-2022 |                | ACH/TP ACH MAGMAFIN/788326682  |           | 15,944.00   | 23,06,578.14 |
| 03-02-2022 |                | UPI/203480925144/Payment from Ph/8985834445@ybl/Andhra Bank/YBL84ca5e87633d4e64bf1f3c19fbf69728/                                       |           | 30,000.00   | 22,76,578.14 |
| 03-02-2022 |                | UPI/203432037279/Payment from Ph/pasilladeepika@/ICICI Bank/YBL095326a0506d442cbe2ad75be05fce8e  | 15,000.00 |             | 22,91,578.14 |
| 03-02-2022 |                | UPI/203482811228/Payment from Ph/8985834445@ybl/Andhra Bank/YBLab87a9e462b246d9acbf771a6d9fe3bd  | 30,000.00 |             | 23,21,578.14 |
| 03-02-2022 |                | UPI/203493095960/UPI Mandate/ipo.awlnse@hdfc/HDFCBANK LTD  |           | 14,950.00   | 23,06,628.14 |
| 04-02-2022 |                | UPI/203493691406/NA/mobikwikonlinep/ICICI Bank/HDFB25A023F53774F8CA9E11B2F0FB6D82A/  |           | 15,000.00   | 22,91,628.14 |
| 04-02-2022 |                | UPI/203534176909/slice/slicepay.razorp/ICICI Bank/YBLcd846aeeebf747deb64019c6c8222b59/   |           | 11,994.00   | 22,79,634.14 |
| 04-02-2022 |                | UPI/203526730560/Payment from Ph/8985834445@ybl/Andhra Bank/YBLdd4046c146a24c41be1283b517e2e955/                                       |           | 10,000.00   | 22,69,634.14 |
| 05-02-2022 |                | UPI/203614042083/NA/mobikwikonlinep/ICICI Bank/HDFBA2CED15BDCA4A20961533D665AE618 6/   |           | 27.90       | 22,69,606.24 |
| 05-02-2022 |                | UPI/203651170614/Payment from Ph/Q65566173@ybl/ICICI Bank/YBLe0ceb49e7f594e88b637af9a286193b1/   |           | 8.00        | 22,69,598.24 |
| 05-02-2022 | DEBIT CARD     | IPS/VINAYAKA FI/202202051326/000000006333/HYDERABAD  |           | 600.00      | 22,68,998.24 |
| 05-02-2022 |                | ACH/AXIS FINANCE LIMITED/0456PLA00025134   |           | 16,950.00   | 22,52,048.24 |
| 05-02-2022 | MOBILE BANKING | MMT/IMPS/203615563404/Ensure KYC AML /WISE PAYME/HDFC Bank   | 20,075.09 |             | 22,72,123.33 |
| 05-02-2022 |                | UPI/203626916039/Payment from Ph/marripraveenred/State Bank Of I/YBLdf7ed8a5ee9e4f0a8a5cc1a1d4001cb1                                   |           | 20,075.00   | 22,52,048.33 |
| 05-02-2022 | DEBIT CARD     | MPS/Sri Ganesh /202202051820/005440/KVRangare UPI/203709296490/UPI/bharathidivya62/State Bank Of I/SBIBa94d01ddff142a1937f3021a2094577 |           | 400.00      | 22,51,648.33 |
| 07-02-2022 |                | UPI/203720485965/Payment from Ph/8985834445@ybl/Andhra Bank/YBL65b785d305494997a23a9e4f93d722de  | 2,000.00  |             | 22,53,648.33 |
| 07-02-2022 |                | UPI/203716929532/Payment from Ph/deepikapasilla@/Federal Bank/YBLc61782673833469b8a134936a630ec73/                                     |           | 10,000.00   | 22,63,648.33 |
| 07-02-2022 |                | UPI/203788458704/Payment from Ph/paytmqr28100505/Paytm Payments /YBLad43b3ac6e584aedb37122c0f3f9655f                                   |           | 75.00       | 22,58,573.33 |
| 07-02-2022 |                | UPI/203792103005/Payment from Ph/8801242325@apl/Bank of Baroda/YBL410f88c147b14795a08adff314058d13/                                    |           | 200.00      | 22,58,373.33 |
| 07-02-2022 |                | ACH/HDFC BANK LIMITED/0000124609798  |           | 28,414.00   | 22,29,959.33 |
| 07-02-2022 |                | UPI/203815723041/Payment from Ph/8464888310@ibl/Union Bank of I/YBL404c293cfe094473854c6d4afac55a53/                                   |           | 534.00      | 22,29,425.33 |
| 07-02-2022 | ICICI ATM      | CCW/SACWN894/3149046/Cardless Cash WDL/IMB UPI/203821268666/Flipkart/madhavigoud0079/FederalBank/SBla4230168e81b4272b9b9f47104fce302   |           | 500.00      | 22,28,925.33 |
| 07-02-2022 |                | UPI/203940528248/Payment from Ph/Bank Account XX/Canara Bank/YBL152b71df5ce4449bb11e039c6fb66454/                                      | 540.00    |             | 22,29,465.33 |
| 08-02-2022 |                | BIL/NEFT/000323228945/NA/Garela Man/CNRB0002486  |           | 50,000.00   | 21,79,465.33 |
| 08-02-2022 | MOBILE BANKING | MMT/IMPS/203910756432/RKSV SECURITIES/RAZORPAY S/Yes Bank Ltd  | 1.00      |             | 21,29,466.33 |



## MR.GARELA MANI KIRAN GOUD

| DATE       | MODE**         | PARTICULARS   | DEPOSITS | WITHDRAWALS | BALANCE      |              |
|------------|----------------|---|----------|-------------|--------------|--------------|
| 08-02-2022 | MOBILE BANKING | MMT/IMPS/203911830555/Upstox1/Garela Man/CNRB002486   |          | 50,000.00   | 20,79,466.33 |              |
| 08-02-2022 |                | UPI/203954046640/Payment from Ph/vikram10494@ybl/HDFC BANK LTD/YBLc12d3dcddd1e478f8a13b79f460a6f80/   |          | 500.00      | 20,78,966.33 |              |
| 09-02-2022 |                | UPI/204015154091/kala/madhavigoud0079/Federal Bank/SBLEce5df7fd8e64270a449ec417ad0e924  | 5,000.00 |             | 20,83,966.33 |              |
| 10-02-2022 |                | UPI/204189748037/Payment from Ph/9700860627@ybl/ICICI Bank/YBL6790432b18b04eb78dc5a6f09b52c0af/   |          | 350.00      | 20,83,616.33 |              |
| 11-02-2022 | OTHER ATMS     | NFS/P1ENHD19/CASH WDL/11-02-22  |          | 7,000.00    | 20,76,616.33 |              |
| 14-02-2022 |                | UPI/204302338490/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa170a1095e3540489c6c065277f54105  |          | 40.00       | 20,76,576.33 |              |
| 14-02-2022 |                | UPI/204346848143/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf213eb8029574c02a3a83e6add0c1f91  |          | 90.00       | 20,76,486.33 |              |
| 14-02-2022 |                | UPI/204383817539/MANYAVAR17ec366/ipo.manya var@ic/ICICI Bank  |          | 14,722.00   | 20,61,764.33 |              |
| 14-02-2022 |                | UPI/20439330024/UPI Transfer/cashfreepayout@/ICICI Bank/ICI434515764  | 711.00   |             | 20,62,475.33 |              |
| 14-02-2022 |                | UPI/204470422621/COLLECT/indianoilone@hd/HDFC BANK  |          |             | 952.00       | 20,61,523.33 |
| 14-02-2022 |                | LTD/HDFE2CC7C9BD65142D9B98448123F9173BA/ UPI/204587058095/UPSTOX/upstoxsec20.rzp/HDFC BANKLTD/HDF6C98D759BAFB4021AFC1A185FAFA DDD7/             |          | 50,000.00   | 20,11,523.33 |              |
| 14-02-2022 |                | UPI/204513317699/Payment from Ph/paytmqr28100505/Paytm Payments /YBL82053b4ef15f4a12bcac9f98ec63f918  |          | 8.00        | 20,11,515.33 |              |
| 14-02-2022 |                | UPI/204543251321/Pay to BharatPe/BHARATPE9072141/Yes Bank Ltd/YBL02d759bee17b4fcba3bca7f20ed95a09/  |          | 10.00       | 20,11,505.33 |              |
| 14-02-2022 | OTHER ATMS     | NFS/B1092410/CASH WDL/14-02-22  |          | 2,000.00    | 20,09,505.33 |              |
| 14-02-2022 |                | UPI/204550120672/NA/7893687260@payt/State Bank Of/PTM808F8F554D2840D8A5AEEF969870345D   | 500.00   |             | 20,10,005.33 |              |
| 14-02-2022 |                | UPI/204525924069/Payment from Ph/vamshiadwala2@y/State Bank Of I/YBL6bc4e1eda9ac459180781b276fd7cd77  |          | 150.00      | 20,09,855.33 |              |
| 14-02-2022 | DEBIT CARD     | MPS/GANESH SERV/202202141402/403908/HYDERABAD   |          | 120.00      | 20,09,735.33 |              |
| 14-02-2022 | OTHER ATMS     | NFS/P1ENVST10/CASH WDL/14-02-22   |          | 500.00      | 20,09,235.33 |              |
| 14-02-2022 | DEBIT CARD     | IPS/MS YOGITHA /202202141812/000000025074/HYDERABAD   |          | 200.00      | 20,09,035.33 |              |
| 14-02-2022 | MOBILE BANKING | MMT/IMPS/204520500794/NA/Marri Pras/SCBL0036072   |          | 1,00,000.00 | 19,09,035.33 |              |
| 14-02-2022 |                | UPI/204521401654/chitti/madhavigoud0079/Federal Bank/SBIba0c39e6556a465eaa72a493fe513843  | 4,000.00 |             | 19,13,035.33 |              |
| 14-02-2022 |                | UPI/204521425015/rent/madhavigoud0079/Federal Bank/SBI61d443fba1594b5cb8b27f1ce84a2260  |          | 8,000.00    | 19,21,035.33 |              |
| 14-02-2022 |                | UPI/204521520921/UPI/madhavigoud0079/Federal Bank/SBI0e5be0f3dfd349519519a4429d48b66a   |          | 500.00      | 19,21,535.33 |              |
| 14-02-2022 |                | UPI/204500642616/COLLECT/vivomobile@hdfc/HDFC BANK  |          |             | 549.00       | 19,20,986.33 |
| 14-02-2022 |                | LTD/H DFA140DA4D11634995B691DAD657BBCB43/ UPI/204525012274/Payment from Ph/marripgraveenred/State Bank Of I/YBL7082d72de1d24d848374e6b7ee810664 |          | 1,870.00    | 19,22,856.33 |              |
| 15-02-2022 |                | UPI/204630162552/UniorbitTechnol/uniorbittechnol/ Axis Bank Ltd./YBLcee12499da8e4485bbbcd2f95f28842a/   |          |             | 129.38       | 19,22,726.95 |
| 15-02-2022 |                | UPI/204622467431/UPSTOX/upstoxsec20@ici/ICICI Bank/ICI33c7830f0289435780ff9b7c03ffb7d1/   |          |             | 1,00,000.00  | 18,22,726.95 |
| 15-02-2022 |                | UPI/204622477952/UPSTOX/upstoxsec20@ici/ICICI Bank/ICI789dfd2b826c4f1dbbf08aefb7311875/   |          |             | 50,000.00    | 17,72,726.95 |



MR.GARELA MANI KIRAN GOUD

| DATE       | MODE**     | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE      |
|------------|------------|--|-----------|-------------|--------------|
| 15-02-2022 |            | UPI/204611321038/Payment from Ph/8686243437@ybl/Canara Bank/YBL9ee23b9f06074aed8fcf511dbdcb53e8/     |           | 20,000.00   | 17,52,726.95 |
| 15-02-2022 |            | UPI/204667638900/lunch/aashu1504@okaxi/Axis Bank Ltd./AXI9a3781c17fa04caab43481e46935ccf7            | 200.00    |             | 17,52,926.95 |
| 15-02-2022 |            | UPI/204692218413/Payment from Ph/8686243437@ybl/Canara Bank/YBL3edd98fca52647da92e6428258fe4586/     |           | 8,000.00    | 17,44,926.95 |
| 17-02-2022 |            | UPI/204869825906/Payment from Ph/9700860627@ybl/ICICI Bank/YBL4f08984f9d9f4d4b9a6087278eefaa4e       | 200.00    |             | 17,45,126.95 |
| 17-02-2022 | DEBIT CARD | MPS/KRITUNGA RE/202202171546/091812/HYDERABAD  |           | 380.00      | 17,44,746.95 |
| 17-02-2022 |            | UPI/204847458667/NA/mobikwikonlinep/ICICI Bank/HDFC70F62384CAF450CBA303D3C89976F26/                  |           | 23.75       | 17,44,723.20 |
| 18-02-2022 | OTHER ATMS | NFS/P1ENHD26/CASH WDL/18-02-22   |           | 5,000.00    | 17,39,723.20 |
| 18-02-2022 |            | UPI/204933400200/Payment from Ph/8686243437@ybl/Canara Bank/YBL943cc28516ad4e12ac97f63cda710c6e/     |           | 15,000.00   | 17,24,723.20 |
| 18-02-2022 |            | UPI/204906846601/UPI/bharathidivya62/State Bank Of I/ICII9493b84ea96544c585ffaa10a7d03b60/           |           | 15,000.00   | 17,09,723.20 |
| 18-02-2022 |            | UPI/204952127704/Payment from Ph/8686243437@ybl/Canara Bank/YBL289ba99a92b44659a8b4576e36d558c8      | 15,000.00 |             | 17,24,723.20 |
| 19-02-2022 |            | NEFT-N050221840720930-RKSV SECURITIES INDIA PVT LTD-MANI KIRAN GOUD GAR-15772340000284-HDFC0000240   | 16,600.00 |             | 17,41,323.20 |
| 22-02-2022 |            | UPI/205349839021/UPSTOX/upstoxsec20@ici/ICICI Bank/ICl67dadac2bcd24e33a3c7165233f6c725/              |           | 80,000.00   | 16,61,323.20 |
| 22-02-2022 |            | UPI/205349866541/UPSTOX/upstoxsec20@ici/ICICI Bank/ICl5b520541461b04080a1e92d9628b397f0/             |           | 50,000.00   | 16,11,323.20 |
| 22-02-2022 |            | UPI/RVSL205349866541/UPSTOX/upstoxsec20@ici/ICICIBank/ICl5b520541461b04080a1e92d9628b397f0           | 50,000.00 |             | 16,61,323.20 |
| 22-02-2022 |            | UPI/205349867503/UPSTOX/upstoxsec20@ici/ICICI Bank/ICl8ed2ac63b6df4dbda0de337cb3e1354e/              |           | 50,000.00   | 16,11,323.20 |
| 23-02-2022 |            | UPI/205439820972/Payment from Ph/Bank Account XX/ICICI Bank/YBL02ca57e0c9804c8d9def69f1fa5c8423/     |           | 7,500.00    | 16,03,823.20 |
| 24-02-2022 |            | UPI/205573514014/UPSTOX/upstoxsec20@axi/Axis Bank Ltd./AXIb84e6684f6934a889356c175c1e178a0/          |           | 50,000.00   | 15,53,823.20 |
| 28-02-2022 |            | UPI/205729279676/NA/mobikwikonlinep/ICICI Bank/HDFC3DBF4BB31FC401E910AF3C0B3426209/                  |           | 3,000.00    | 15,50,823.20 |
| 28-02-2022 |            | UPI/205797759578/UPI/ajaysagar970-3@/HDFC BANK LTD/HDFd045f140b460431db13aea9bb4059855               | 75,000.00 |             | 16,25,823.20 |
| 28-02-2022 |            | UPI/205772863107/Payment from Ph/9700860627@ybl/HDFC BANK LTD/YBL0bcef2ba9a404f988577dfb0a9a6f1a8    |           | 5,000.00    | 16,30,823.20 |
| 28-02-2022 |            | UPI/205702889311/Payment from Ph/9700860627@ybl/HDFC BANK LTD/YBLaf9cb913da0c4a87b6443f433e8d8b9d    | 10,000.00 |             | 16,40,823.20 |
| 28-02-2022 |            | UPI/205725542799/Payment from Ph/9700860627@ybl/HDFC BANK LTD/YBL5c6e4fa3866c4a53a49eaac9ad9468f7    |           | 5,000.00    | 16,45,823.20 |
| 28-02-2022 |            | UPI/205730185312/UPI/rakesh.gade34-2/Axis Bank Ltd./AXI6129c502e58b40a6fcc5b0a519eef7                | 5,000.00  |             | 16,50,823.20 |
| 28-02-2022 |            | UPI/205843995584/Payment from Ph/paytmqr28100505/Paytm Payments /AXLc2cef063da6b454a83d0034968b4ae07 |           | 80.00       | 16,50,743.20 |
| 28-02-2022 |            | UPI/205903936763/Groww/groww.razorpay@/ICICI Bank/ICle19a3d9317524d29b8cc8ceb097e3594/               |           | 1,00,000.00 | 15,50,743.20 |
| 28-02-2022 |            | NEFT-AXTB220594165757-FLA16072123- -338010200000374-UTIB0001636                                      | 59,557.00 |             | 16,10,300.20 |
| 28-02-2022 |            | UPI/205944083832/Payment from Ph/8328172737@ybl/Bank of India/YBLdce904a254424346b89eedda0f0da8e7/   |           | 10,000.00   | 16,00,300.20 |



MR.GARELA MANI KIRAN GOUD

| DATE       | MODE**     | PARTICULARS  | DEPOSITS | WITHDRAWALS | BALANCE      |
|------------|------------|--|----------|-------------|--------------|
| 01-03-2022 |            | UPI/206033741656/NA/mobikwikonlinep/ICICI<br>Bank/HDF68887C6821C84C55BCBDA3FE3141AE9A/<br>/                |          | 340.10      | 15,99,960.10 |
| 01-03-2022 |            | UPI/206001733992/slice/slice.rzp@axisb/Axis Bank<br>Ltd./AXL74b8277dd0ec4aa0b8344b6e82609f3a/              |          | 11,818.00   | 15,88,142.10 |
| 02-03-2022 |            | ACH/TPCapfrst IDFC FIRST/802300580   |          | 25,036.00   | 15,63,106.10 |
| 02-03-2022 |            | UPI/206118255547/UPI/madhavigoud0079/Federal<br>Bank/SBId8eae9e7d213464496a7b1f102554d85                   | 424.00   |             | 15,63,530.10 |
| 03-03-2022 |            | UPI/206233877040/UPSTOX/upstoxsec20@axi/Axis<br>BankLtd./AXI0725bf4a20b44d71ae4f0f1d2ea5b8da/              |          | 50,000.00   | 15,13,530.10 |
| 03-03-2022 |            | ACH/TP ACH MAGMAFIN/807662745  |          | 15,944.00   | 14,97,586.10 |
| 04-03-2022 |            | UPI/206328981323/Groww/groww.razorpay@/HDF<br>C BANK<br>LTD/AXLd47e157bcaa041f7961b5fe2fe0f8d9a/           |          | 1,00,000.00 | 13,97,586.10 |
| 04-03-2022 |            | ACH/INDIAN RAILWAY CATER/1233917   | 478.00   |             | 13,98,064.10 |
| 04-03-2022 |            | UPI/206321473911/Pay To<br>ADARSHA/BHARATPE9077200/Yes Bank<br>Ltd/AXL88914eac59034962ac518008fd7de498/    |          | 5,000.00    | 13,93,064.10 |
| 04-03-2022 |            | UPI/206371940075/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/AXL69a7bd29b6b649eb9ff2dadc78453baf |          | 637.00      | 13,92,427.10 |
| 04-03-2022 |            | UPI/206331575612/Pay to<br>BharatPe/BHARATPE.900546/Federal<br>Bank/YBL1652c5719b4c486caae736433b371b89/   |          | 260.00      | 13,92,167.10 |
| 04-03-2022 |            | UPI/206364934340/Pay to<br>BharatPe/BHARATPE.900546/Federal<br>Bank/YBLca68e47a5d38413bb171d709597eb778/   |          | 50.00       | 13,92,117.10 |
| 04-03-2022 |            | UPI/206337888027/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/AXLa861e4e73c4b409e97d51ce9651ca00a |          | 70.00       | 13,92,047.10 |
| 05-03-2022 |            | UPI/206443520761/NA/mobikwikonlinep/ICICI<br>Bank/HDF69734F7E9E8C4B2F81ED3FEF9B908DBF/                     |          | 170.05      | 13,91,877.05 |
| 05-03-2022 |            | ACH/AXIS FINANCE LIMITED/0456PLA00025134   |          | 16,950.00   | 13,74,927.05 |
| 05-03-2022 |            | UPI/206481665376/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/AXL3a573133008c43cb81525bf70c42bca2 |          | 2,102.00    | 13,72,825.05 |
| 05-03-2022 | OTHER ATMS | NFS/40557001/CASH WDL/05-03-22   |          | 500.00      | 13,72,325.05 |
| 05-03-2022 |            | UPI/206400625308/Payment from<br>Ph/9398830134@ybl/South Indian<br>Ba/YBLda94f6a45e9345078321084ee3dd930b  | 2,060.00 |             | 13,74,385.05 |
| 07-03-2022 | OTHER ATMS | NFS/P1ENHD19/CASH WDL/06-03-22   |          | 3,000.00    | 13,71,385.05 |
| 07-03-2022 |            | UPI/206580945201/Payment from<br>Ph/shivudug6661@yb/Kotak Mahindra<br>/YBL8b2ac168334643628bc2d72a1ae96bfa |          | 519.00      | 13,70,866.05 |
| 07-03-2022 |            | UPI/206518733784/Payment from<br>Ph/7732084412@ybl/Bank of<br>Baroda/YBL19eeb140b3c64e4e83f15764722e5111/  |          | 391.00      | 13,70,475.05 |
| 07-03-2022 |            | UPI/206527144359/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/AXL04ad7926a4774f1abc725c54dffdefe4 |          | 87.00       | 13,70,388.05 |
| 07-03-2022 |            | UPI/206521502265/kala/madhavigoud0079/Federal<br>Bank/SBI45365333d6994ba7a02ec6295fc55557                  | 4,000.00 |             | 13,74,388.05 |
| 07-03-2022 |            | UPI/206580878480/Payment from<br>Ph/madhavigoud@ybl/Federal<br>Bank/YBL83e209b412de43769a51a82f5db4aadb/   |          | 500.00      | 13,74,388.05 |
| 07-03-2022 |            | UPI/206521568242/UPI/madhavigoud0079/Federal<br>Bank/SBI182e3a5393494c11b868774fda3b164e                   |          | 500.00      | 13,74,388.05 |
| 07-03-2022 |            | ACH/HDFC BANK LIMITED/0000124609798  |          | 28,414.00   | 13,45,974.05 |
| 07-03-2022 |            | UPI/206613702307/UPI/madhavigoud0079/Federal<br>Bank/SBle41695a9b02433ab3e19ffcb41a51c5                    | 1.00     |             | 13,45,975.05 |
| 07-03-2022 |            | UPI/206622159058/Payment from<br>Ph/9059804564@ybl/State Bank Of<br>I/YBL9b3a9b25365c42b5b885821e96582a6f  |          | 50,000.00   | 13,95,975.05 |
| 07-03-2022 |            | UPI/206639754617/Payment from<br>Ph/9059804564@ybl/State Bank Of<br>I/YBL8a44d82d6b8b4ea39749036918ad170c  |          | 40,000.00   | 14,35,975.05 |



MR.GARELA MANI KIRAN GOUD

| DATE       | MODE**          | PARTICULARS   | DEPOSITS  | WITHDRAWALS | BALANCE      |
|------------|-----------------|---|-----------|-------------|--------------|
| 07-03-2022 | MOBILE BANKING  | MMT/IMPS/206618338594/family maintena/RAGHU BELI/Federal Bank   | 5,000.00  |             | 14,40,975.05 |
| 09-03-2022 |                 | UPI/206811055681/Payment from Ph/9059804564@ybl/State Bank Of I/YBLd638c812dc154637913371a192e16619   | 12,000.00 |             | 14,52,975.05 |
| 09-03-2022 | MOBILE BANKING  | MMT/IMPS/206814147803/Test/Venkata Ha/UTIB0004093   |           | 100.00      | 14,52,875.05 |
| 09-03-2022 | MOBILE BANKING  | MMT/IMPS/206815206655/NA/Venkata Ha/UTIB0004093   |           | 99,900.00   | 13,52,975.05 |
| 09-03-2022 |                 | UPI/206816845304/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4ca70522a420499f81d61348aa0f6e3a  |           | 90.00       | 13,52,885.05 |
| 10-03-2022 | NET BANKING     | BIL/000347703134/ICICI BANK CREDIT CA/524193375460  |           | 6,838.46    | 13,46,046.59 |
| 11-03-2022 | CMS TRANSACTION | CMS/ GROWW WITHDRAW REQ MANI KIRAN GOUD GARELA/N  | 22,241.00 |             | 13,68,287.59 |
| 11-03-2022 |                 | UPI/207031319326/Payment from Ph/manahospitals.4/HDFC BANK LTD/YBL4af86468186d4eefb4505d4d971e220b/   |           | 500.00      | 13,67,787.59 |
| 11-03-2022 | DEBIT CARD      | MPS/KRISHNASASI/202203112012/089228/HYDER ABAD  |           | 424.00      | 13,67,363.59 |
| 14-03-2022 |                 | UPI/207378695119/UniorbitTechnol/uniorbittechnol/ Axis Bank Ltd./YBL12baffa0b53d40569012c51c4f0e6f46/ |           | 475.75      | 13,66,887.84 |
| 15-03-2022 |                 | UPI/207434377901/Payment from Ph/9912369901@payt/State Bank Of I/AXLla37867cb33ce4319a172a077f4f42a6b |           | 30.00       | 13,66,857.84 |
| 15-03-2022 |                 | UPI/207466046262/Verified Mercha/BHARATPE9030016/Yes Bank Ltd/AXL2714d5db80574fa3acc47b8b5caf3914/    |           | 10.00       | 13,66,847.84 |
| 15-03-2022 |                 | UPI/207468048372/Payment from Ph/paytmqr28100505/Paytm Payments /YBL957dccad37f842119b3908221d5c22e6  |           | 52.00       | 13,66,795.84 |
| 15-03-2022 |                 | UPI/207471538821/Payment from Ph/marripraveenred/State Bank Of I/YBL7197b9bf225848aab5c2e1911aecf829  |           | 2,000.00    | 13,64,795.84 |
| 16-03-2022 |                 | UPI/207558906210/Groww/groww.razorpay@/HDFC BANK LTD/AXL42ea801f31c4444ab17172de4bc13f58/             |           | 20,000.00   | 13,44,795.84 |
| 16-03-2022 |                 | UPI/207539805740/Groww/groww.razorpay@/HDFC BANK LTD/YBLf262dac76ed248e091e48fd0588e0ae2/             |           | 2,500.00    | 13,42,295.84 |
| 16-03-2022 |                 | UPI/207516536912/Payment from Ph/preddy.ca1@ybl/HDFC BANK LTD/YBL31a6d68a61154de6aa13c3979f2825e5/    |           | 13,000.00   | 13,29,295.84 |
| 16-03-2022 |                 | UPI/207501188430/Payment from Ph/preddy.ca1@ybl/HDFC BANK LTD/YBL3ba71742fc374cf490759dfe21dbb49b/    |           | 185.00      | 13,29,110.84 |
| 17-03-2022 |                 | UPI/207675104902/Upi Transaction/lazypay.payu@hd/HDFC BANK LTD/HDF278CE837B0DE4B57B6F09CEE5D67E4BA/   |           | 1,415.00    | 13,27,695.84 |
| 17-03-2022 |                 | UPI/207685984530/Payment from Ph/9059804564@ybl/State Bank Of I/YBL23d7dd25e60d4388be716e4066c2386a/  |           | 15,000.00   | 13,12,695.84 |
| 17-03-2022 |                 | UPI/207644658685/Payment from Ph/8686243437@ybl/Canara Bank/YBL093ecf3e33f846af967dc11465310848       | 3,820.00  |             | 13,16,515.84 |
| 17-03-2022 |                 | UPI/207681586068/Payment from Ph/paytmqr28100505/Paytm Payments /AXL55dc3c27070f4e2da88c5c24e07ead3   |           | 250.00      | 13,16,265.84 |
| 18-03-2022 |                 | UPI/207779919424/NA/mobikwikonlinep/ICICI Bank/HDF99F36ADC78CC4FDDAF4F6BFE995BB90E /                  |           | 170.05      | 13,16,095.79 |
| 18-03-2022 | DEBIT CARD      | MPS/CYBERABAD F/202203181240/002621/HYDERABAD   |           | 370.00      | 13,15,725.79 |



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| DATE       | MODE**     | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE      |
|------------|------------|--|-----------|-------------|--------------|
| 21-03-2022 |            | UPI/207911231236/Payment from Ph/9502538446@ybl/Andhra Bank/YBL63991d82f78b4ef28877582a434fd1c4/UPI/207956685680/Payment from Ph/paytmqr28100505/Paytm Payments /YBL4939d9aeefb9408392ca390c28b594ad |           | 678.00      | 13,15,047.79 |
| 21-03-2022 |            | UPI/207954809992/Payment from Ph/paytmqr28100505/Paytm Payments /AXL78abf1a7a574f8baae98981603926b6  |           | 110.00      | 13,14,937.79 |
| 21-03-2022 |            | UPI/208108051276/Payment from Ph/marripraveenred/State Bank Of I/YBLF80b5154464340b2a3a31a5f40648d98   |           | 236.00      | 13,14,701.79 |
| 22-03-2022 |            | MPS/KRISHNA RED/202203231213/032448/HYDERABAD  | 2,000.00  |             | 13,16,701.79 |
| 23-03-2022 | DEBIT CARD | NFS/S1ANHD79/CASH WDL/23-03-22   |           |             | 13,16,531.79 |
| 23-03-2022 | OTHER ATMS | UPI/208267517550/Payment from Ph/paytmqr28100505/Paytm Payments /AXLd5faeab546174422965c2ac2bbba0434   |           | 500.00      | 13,16,031.79 |
| 23-03-2022 |            | UPI/208260646181/Payment from Ph/paytmqr28100505/Paytm Payments /AXL3cfe2a70fcfd14dd78ff1562437decb7b  |           | 10.00       | 13,16,021.79 |
| 23-03-2022 |            | UPI/208220240290/Request from Am/amazonupi@apl/Axis Bank Ltd./APLab310282b85a45afb88bbc4150ca67b/  |           | 220.00      | 13,15,801.79 |
| 23-03-2022 |            | UPI/208392895834/NA/mobikwikonlinep/ICICI Bank/HDF26DB738ADBFA4828BAEEE4B33A768BA 2/   |           | 179.00      | 13,15,622.79 |
| 24-03-2022 |            | UPI/208343559345/Payment from Ph/Q94299532@ybl/State Bank Of I/YBLf7a3c3bda5734bb59b6191d5c8634588/  |           | 613.00      | 13,06,752.79 |
| 24-03-2022 |            | UPI/208310349960/Payment from Ph/bagathi.venkate/State Bank Of I/YBLLe60f8846b3c145ebae9c3adbf29de2ff  |           | 780.00      | 13,05,972.79 |
| 25-03-2022 |            | UPI/208435219741/Verified Mercha/BHARATPE9030016/Yes Bank Ltd/YBL26d37bb978674318a03dd89a2334ed54/   |           | 16.00       | 13,05,956.79 |
| 25-03-2022 | DEBIT CARD | MPS/SRISAI FILL/202203251309/620705/HYDERABAD  |           | 330.00      | 13,05,626.79 |
| 25-03-2022 |            | UPI/208411926739/UPI/kavithagoud5555/Union Bank of I/IC16dd9262189a4555ab8f19cc5fb50916/   |           | 2,000.00    | 13,03,626.79 |
| 28-03-2022 |            | UPI/208504067285/Payment from Ph/paytmqr28100505/Paytm Payments /YBLc52b9ee6295c46be841cb69c9839ac75   |           | 45.00       | 13,03,581.79 |
| 28-03-2022 |            | UPI/208620841340/Payment from Ph/paytmqr28100505/Paytm Payments /AXLbc94b7b7db7a4a9f80c5f153d07d06ce   |           | 507.00      | 13,03,074.79 |
| 28-03-2022 |            | UPI/208727722101/Payment from Ph/udo56zcto@yesba/Yes Bank Ltd/AXLe4e04e0713bb4340b8d35738a8fa3c8a/   |           | 320.00      | 13,02,754.79 |
| 28-03-2022 |            | UPI/208721442739/Payment from Ph/Q971602499@ybl/ICICI Bank/YBL156543dfbe3d4b35b2d35836662c2c54/ NEFT-N087221098432937-INDIAN CLEARING CORP -//OTB TCS 4254788-008285700001210- YESB0000001           | 22,500.00 | 60.00       | 13,02,694.79 |
| 28-03-2022 |            | UPI/208804636132/UPI/garelag@fbl/Federal Bank/FBLj6CmWQioKbWqwKKPjBqjDvSbp   |           | 101.00      | 13,25,194.79 |
| 29-03-2022 | DEBIT CARD | MPS/MAHA LAXMI /202203291215/629700/RANGAREDD  |           | 410.00      | 13,25,295.79 |
| 29-03-2022 |            | UPI/208818717787/Pay to BharatPe/BHARATPE9072312/Yes Bank Ltd/AXL8236fbbaf8b40d88ec57a9f549606ad/  |           | 30.00       | 13,24,885.79 |
| 29-03-2022 |            | UPI/208872083038/Pay to BharatPe/BHARATPE9072312/Yes Bank Ltd/AXL0f799fc5a4ed44dbdabbe2e6eed5b373c/  |           | 10.00       | 13,24,845.79 |



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| DATE       | MODE**          | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE      |
|------------|-----------------|--|-----------|-------------|--------------|
| 29-03-2022 |                 | UPI/208803396182/Payment from Ph/gpay-1118372772/Axis Bank Ltd./YBL3d22d867a5ff412fb6fe3a9284019eb2/UPI/208803212880/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8c10cef18c72441bbf71bbc274eadd7d |           | 525.00      | 13,24,320.79 |
| 29-03-2022 |                 | UPI/208802592412/Payment from Ph/paytmqr28100505/Paytm Payments /YBLdd5dd7328b60456990c07f1b0a325a5c   |           | 20.00       | 13,24,300.79 |
| 29-03-2022 |                 | UPI/208838380483/Payment from Ph/paytmqr28100505/Paytm Payments /AXL9282dbd0a9a5439a837d9cd31ec57e93   |           | 50.00       | 13,24,250.79 |
| 29-03-2022 |                 | 118301521868:Int.Pd:31-12-2021 to 29-03-2022   | 14,002.00 |             | 13,38,232.79 |
| 30-03-2022 | CMS TRANSACTION | CMS/ GROWW WITHDRAW REQ MANI KIRAN GOUD GARELA/N   | 3,435.60  |             | 13,41,668.39 |
| 30-03-2022 |                 | UPI/208952709403/BPCR22388968/postpe@yesbank/Yes Bank Ltd/YESBDB188BD62D87509FE05400144FFA73D/   |           | 87.25       | 13,41,581.14 |
| 30-03-2022 | NET BANKING     | MIN/POLICECHALA/202203301910/985491/UPI/208950538298/UPI/krishnabikshago/Union Bank of I/HDFac06541d66c646489116f9e4d72612f0   | 716.39    |             | 13,40,864.75 |
| 30-03-2022 |                 | UPI/209008393019/Verified Mercha/BHARATPE9071939/Yes Bank Ltd/AXLa1bb3a080af74b66942eb611aa61d78f/UPI/209064959132/Payment from Ph/9505249904@ybl/State Bank Of I/YBL06561c7d52ec4ad6900f91c05c09c414/   | 710.00    |             | 13,41,574.75 |
| 31-03-2022 |                 | NEFT-AXTB220909924563-SOFT04032024- -338010200000374-UTIB0000338   | 55,463.00 |             | 13,91,637.75 |
| 31-03-2022 | NET BANKING     | MIN/BOOKMYSHOW /202203311654/444755/NEFT-N090221897182508-RKSV SECURITIES INDIA PVT LTD-MANI KIRAN GOUD GAR-15772340000284-HDFC0000240   | 743.52    |             | 13,90,894.23 |
| 31-03-2022 |                 | UPI/209102238427/NA/mobikwikionlinep/ICICI Bank/HDF13D76810CF9C4E10A467D8B79B644704/UPI/209155661362/Payment from Ph/9700860627@ybl/HDFC BANK LTD/YBLe9dd975aa01e468d96e4e68e99fc2785/                   | 24,671.00 |             | 14,15,565.23 |
| 02-04-2022 |                 | ACH/TPCapfrst IDFC FIRST/821523887   |           | 189.05      | 14,15,376.18 |
| 02-04-2022 | CMS TRANSACTION | CMS/ GROWW WITHDRAW REQ MANI KIRAN GOUD GARELA/N   | 13,378.00 |             | 13,93,718.18 |
| 02-04-2022 | DEBIT CARD      | MPS/KFC RESTAUR/202204021608/681042/KUKATPALL  |           | 425.00      | 13,93,293.18 |
| 02-04-2022 |                 | UPI/209292274310/Payment from Ph/marripraveenred/State Bank Of I/YBLd40c24f166f3488a89ac27c90e708666   |           | 5,000.00    | 13,88,293.18 |
| 04-04-2022 |                 | UPI/209311807700/Request from Am/amazonupi@apl/Axis Bank Ltd./APL8c8788d068a84d10a67336bde5d300d2/UPI/209361531582/UPI/krishnabikshago/Union Bank of I/IC16c1920fbe78b474eb8f9ed1e9ade33e7/              |           | 1,230.00    | 13,86,884.18 |
| 04-04-2022 |                 | ACH/TP ACH MAGMAFIN/826965348  |           | 15,944.00   | 13,70,940.18 |
| 04-04-2022 |                 | UPI/209355691221/slice/sliceipay.razorp/ICICI Bank/AXL91c78b36ba3c4ed2a44661656ded7df5/UPI/209409591113/kala/madhavigoud0079/Federal Bank/SBI9f7fbfa884646268fc7d33088307a3c                             |           | 10,839.00   | 13,60,101.18 |
| 04-04-2022 | CHEQUE 697      | CASH PAID: Self 6312 KUKATPALLY HYBD 6312CHQ,697   | 5,000.00  |             | 13,65,101.18 |
| 04-04-2022 | MOBILE BANKING  | MMT/IMPS/209411072807/NA/Anjaneyulu/SBIN0014235  |           | 10.00       | 12,65,091.18 |
| 04-04-2022 | MOBILE BANKING  | MMT/IMPS/209412108769/NA/Anjaneyulu/SBIN0014235  |           | 1,00,000.00 | 11,65,091.18 |
| 04-04-2022 | MOBILE BANKING  | MMT/IMPS/209412111529/NA/Anjaneyulu/SBIN0014235  |           | 2,00,000.00 | 9,65,091.18  |
| 04-04-2022 | MOBILE BANKING  | MMT/IMPS/209412115617/NA/Anjaneyulu/SBIN0014235  |           | 2,00,000.00 | 7,65,091.18  |



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| DATE       | MODE**          | PARTICULARS   | DEPOSITS    | WITHDRAWALS | BALANCE      |
|------------|-----------------|---|-------------|-------------|--------------|
| 04-04-2022 | MOBILE BANKING  | MMT/IMPS/209417542223/NA/Praveen Ma/SBIN0020550   |             | 10.00       | 7,65,081.18  |
| 04-04-2022 | MOBILE BANKING  | MMT/IMPS/209417553827/NA/Praveen Ma/SBIN0020550   |             | 25,000.00   | 7,40,081.18  |
| 05-04-2022 |                 | ACH/AXIS FINANCE LIMITED/0456PLA00025134  |             | 16,950.00   | 7,23,131.18  |
| 05-04-2022 |                 | UPI/209530853649/Payment from Ph/9985117931@ybl/State Bank Of I/YBL78ef18f5353a42bdb3024fb7e734eb38     | 1,00,000.00 |             | 8,23,131.18  |
| 05-04-2022 |                 | UPI/209531819593/Payment from Ph/8686243437@ybl/Canara Bank/YBLff4bd046985148eb88395441a45456f9         | 25,238.00   |             | 8,48,369.18  |
| 05-04-2022 |                 | UPI/209546777279/Payment from Ph/manikiran.feder/Federal Bank/YBL3808fb9e56114402ae750cec0828cf6c/      | 250.00      |             | 8,48,119.18  |
| 06-04-2022 |                 | UPI/209661348332/Payment from Ph/8686243437@ybl/Canara Bank/YBL30f022557ab140968880605d0c122098         | 50,000.00   |             | 8,98,119.18  |
| 06-04-2022 |                 | UPI/209605429395/Payment from Ph/8686243437@ybl/Canara Bank/YBL8449f5f3645745de8c95014eb5b8f45b         | 20,000.00   |             | 9,18,119.18  |
| 06-04-2022 |                 | UPI/209601782769/Payment from Ph/8686243437@ybl/Canara Bank/YBL4d12b08a64b64c4a935dbdc477a27a34         | 20,000.00   |             | 9,38,119.18  |
| 06-04-2022 |                 | UPI/209661548135/Payment from Ph/8686243437@ybl/Canara Bank/YBLf4dfa89ae7b24265952f39139448dbf7         | 5,435.00    |             | 9,43,554.18  |
| 07-04-2022 |                 | ACH/HDFC BANK LIMITED/0000124609798   |             | 28,414.00   | 9,15,140.18  |
| 07-04-2022 |                 | UPI/209711175576/COLLECT/indianoilcorpor/HDFC BANK  |             | 1,002.00    | 9,14,138.18  |
| 07-04-2022 | MOBILE BANKING  | LTD/HDFC52E8FA872DB49E298FBDC6B637FD4DE/ MMT/IMPS/209711040353/UPSTOX Fund Tra/RKSV SECUR/Ratnakar Bank | 1,91,375.54 |             | 11,05,513.72 |
| 07-04-2022 | MOBILE BANKING  | MMT/IMPS/209712006076/UPSTOX Fund Tra/RKSV SECUR/Ratnakar Bank  | 8,500.00    |             | 11,14,013.72 |
| 07-04-2022 |                 | BIL/ONL/000369529016/REGISTRATI/1212469563930   |             | 23,411.80   | 10,90,601.92 |
| 07-04-2022 |                 | UPI/209739896221/Payment from Ph/9985117931@ybl/State Bank Of I/YBL33e47c217fc74b50b9b6970946b6b47e     | 90,000.00   |             | 11,80,601.92 |
| 07-04-2022 | CMS TRANSACTION | CMS/ GROWW WITHDRAW REQ MANI KIRAN GOUD GARELA/N  | 1,24,348.95 |             | 13,04,950.87 |
| 07-04-2022 |                 | UPI/209705227315/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa797ff3e88e24d51a37b9bfcadcecc990   | 20.00       |             | 13,04,930.87 |
| 08-04-2022 |                 | UPI/209815115824/Payment from Ph/paytmqr28100505/Paytm Payments /YBLa1bd495c10974ad1bab74dab33a67cc1    | 110.00      |             | 13,04,820.87 |
| 08-04-2022 | DEBIT CARD      | MPS/VINAYAK FIL/202204080946/091290/Hyderabad   | 220.00      |             | 13,04,600.87 |
| 08-04-2022 | MOBILE BANKING  | MMT/IMPS/209811039273/UPSTOX Fund Tra/RKSV SECUR/Ratnakar Bank  | 1,82,875.53 |             | 14,87,476.40 |
| 08-04-2022 | MOBILE BANKING  | MMT/IMPS/209817747775/NA/Mahesh Kat/HDFC0000377   | 1.00        |             | 14,87,475.40 |
| 08-04-2022 | MOBILE BANKING  | MMT/IMPS/209817754745/NA/Mahesh Kat/HDFC0000377   | 5,00,000.00 |             | 9,87,475.40  |
| 08-04-2022 | MOBILE BANKING  | MMT/IMPS/209817764980/NA/Mahesh Kat/HDFC0000377   | 2,80,000.00 |             | 7,07,475.40  |
| 08-04-2022 |                 | UPI/209819911815/Payment from Ph/paytmqr28100505/Paytm Payments /YBL72b3738c27a14b29a4ba49711c3c3a0e    | 60.00       |             | 7,07,415.40  |
| 08-04-2022 |                 | RUCHISOYA IPO24-03-2022 NEFT-N098221910673625-ADARSHA   |             | 13,650.00   | 6,93,765.40  |
| 08-04-2022 |                 | AUTOMOTIVES PVT LTD-PAYMENTS-0518200002964-HDFC0000240  | 4,500.00    |             | 6,98,265.40  |
| 11-04-2022 |                 | UPI/209972326404/Payment from Ph/paytmqr28100505/Paytm Payments /YBLe391d7e03509443bafa42de57375f752    | 20.00       |             | 6,98,245.40  |



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| DATE       | MODE**         | PARTICULARS   | DEPOSITS     | WITHDRAWALS  | BALANCE      |
|------------|----------------|---|--------------|--------------|--------------|
| 11-04-2022 |                | UPI/209939036222/Pay To SHETTY<br>P/BHARATPE.010344/INDUSIND<br>BANK/YBLa3e224ac12734ecfac854c61150e2060/   |              | 60.00        | 6,98,185.40  |
| 11-04-2022 | MOBILE BANKING | MMT/IMPS/209911896723/Mahesh<br>Kat/HDFC0000377<br>UPI/209942643543/Verified<br>Mercha/BHARATPE.910031/ICICI<br>Bank/AXL98b0504dc7804215bc6798cdbf6014ee/ |              | 5,00,000.00  | 1,98,185.40  |
| 11-04-2022 |                | UPI/209923845519/Verified<br>Mercha/BHARATPE.910031/ICICI<br>Bank/YBLaf235521a5104bd69918c7adad8c4bc7/  |              | 30.00        | 1,98,155.40  |
| 11-04-2022 |                | UPI/209949757109/Payment from<br>Ph/BHARATPE0989760/Yes Bank<br>Ltd/AXL63c09389e8ed44939bff226a30ac751f/  |              | 240.00       | 1,97,885.40  |
| 11-04-2022 |                | TRFR FROM: SALVA ANJUM<br>BIL/000373081766/ICICI BANK CREDIT<br>CA/524193375460   | 35,00,000.00 |              | 36,97,885.40 |
| 12-04-2022 | NET BANKING    | UPI/210243919275/UniorbitTechnol/uniorbittechnol/<br>Axis Bank<br>Ltd./AXLffd1d81cdce94009a548857810f758af/   |              | 659.75       | 36,85,668.59 |
| 12-04-2022 |                | UPI/210226496030/SBICARD/billdesk@hdfcba/HDF<br>C BANK<br>LTD/HDF811D2E24ACC6439D8B8040D095CDFABC/<br>UPI/210209003790/Payment from                       |              | 11,249.00    | 36,74,419.59 |
| 12-04-2022 |                | Ph/9573455455@ybl/Kotak Mahindra<br>/YBL67e4a99b51284764b6ecfd74e8fb6058/   |              | 16,000.00    | 36,58,419.59 |
| 12-04-2022 | CHEQUE 000699  | RTGS:ICICR52022041200283844/HDFC0000642/MA<br>MUNURI KRISHNA SINHA  |              | 35,00,000.00 | 1,58,419.59  |
| 13-04-2022 |                | UPI/210391903280/Groww/groww.razorpay@/ICICI<br>Bank/YBLa5a57d75cf474e8196abfe3cebbcafd2/<br>UPI/210382543640/Payment from                                |              | 20,000.00    | 1,38,419.59  |
| 13-04-2022 |                | Ph/paytmqr28100505/Paytm Payments<br>/AXLab0cd528f5d34b75be7712e16d78f31b   |              | 52.00        | 1,38,367.59  |
| 13-04-2022 |                | UPI/210367957419/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/AXL575bb5aa0eb447c392db1591a587f2af  |              | 2.00         | 1,38,365.59  |
| 14-04-2022 |                | UPI/210465775212/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/AXL07d9d3c78583497a87ea81290dc948d0  |              | 150.00       | 1,38,215.59  |
| 14-04-2022 |                | UPI/210428370729/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBLae83ff8445484581a70368863053bb5e  |              | 200.00       | 1,38,015.59  |
| 14-04-2022 |                | UPI/210402909863/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL99751c1ef4a640b6b4708acf9cc23c07  |              | 104.00       | 1,37,911.59  |
| 15-04-2022 | DEBIT CARD     | MPS/SRISAI<br>FILL/202204151554/946387/HYDERABAD<br>UPI/210530282843/Payment from   |              | 430.00       | 1,37,481.59  |
| 15-04-2022 |                | Ph/paytmqr28100505/Paytm Payments<br>/YBL640052dc31474d72bd34834c11dc09c8   |              | 478.00       | 1,37,003.59  |
| 16-04-2022 |                | NEFT-AXTB221067557701-SOFT04032024- -<br>338010200000374-UTIB0001636<br>UPI/210662342192/OlaMoney   | 3,946.00     |              | 1,40,949.59  |
| 16-04-2022 |                | Postpa/ola.money.refun/Axis Bank<br>Ltd./AXI98638e5fa3db40c2ad701a15fccb7506  |              | 499.00       | 1,41,448.59  |
| 16-04-2022 |                | UPI/210631736024/NA/mobikwikonlinep/ICICI<br>Bank/HDF09CFDE44B92949F5B8E29969C011FB69/  |              | 519.00       | 1,40,929.59  |
| 18-04-2022 |                | UPI/210715145837/UPI/madhavigoud0079/Federal<br>Bank/SBI9209da036fcf4cf8afba28f802a8d9e8<br>UPI/210853198705/Payment from                                 | 100.00       |              | 1,41,029.59  |
| 18-04-2022 |                | Ph/trser@ybl/HDFC BANK<br>LTD/YBLb473cce15b674bd38102cd9bbd4fe0f5/  |              | 7,000.00     | 1,34,029.59  |
| 18-04-2022 | MOBILE BANKING | MMT/IMPS/210814065968/UPSTOX Fund Tra/RKSV<br>SECUR/Ratnakar Bank   | 18,858.00    |              | 1,52,887.59  |
| 18-04-2022 |                | UPI/210833845724/NA/mobikwikonlinep/ICICI<br>Bank/HDF46177B9DF65D46C589D0A57E1424E316/  |              | 168.85       | 1,52,718.74  |



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| DATE       | MODE**          | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE     |
|------------|-----------------|--|-----------|-------------|-------------|
| 18-04-2022 |                 | UPI/210823822427/UPI/madhavigoud0079/Federal Bank/SBI9a6e894bb0014e4ebf6c8877aeaacce0                | 3,000.00  |             | 1,55,718.74 |
| 19-04-2022 |                 | UPI/210926826442/raise collect/fcbiznqsiit@fre/Axis Bank Ltd./AXI49ff81deadb24e998456bfa9f5518276/   |           | 3,567.12    | 1,52,151.62 |
| 19-04-2022 |                 | UPI/210934304247/NA/mobikwikonlinep/ICICI Bank/HDF204494A06EEC4B1EB9FB4363014406E7/                  |           | 5,000.00    | 1,47,151.62 |
| 19-04-2022 |                 | UPI/210956064402/Payment from Ph/paytmqr28100505/Paytm Payments /AXLc584b083247b41e1989faa3cec191eb7 |           | 54.00       | 1,47,097.62 |
| 21-04-2022 | DEBIT CARD      | FILLING/202204212005/000000000380/HYDERABAD  | 180.00    |             | 1,46,917.62 |
| 22-04-2022 |                 | UPI/211227742390/Payment from Ph/8275386222@ybl/IDBI Bank Limit/YBL7b2042732b504e51affd1776bdf9e4c4/ |           | 3,275.00    | 1,43,642.62 |
| 22-04-2022 |                 | MCD REF POLICEC 220406   | 710.00    |             | 1,44,352.62 |
| 25-04-2022 | DEBIT CARD      | MPS/MAHA LAXMI /202204231547/023562/RANGAREDD  | 380.00    |             | 1,43,972.62 |
| 25-04-2022 |                 | UPI/211380453911/Payment from Ph/paytmqr28100505/Paytm Payments /YBL2e44b27144b6417c88740206533e08f6 |           | 20.00       | 1,43,952.62 |
| 25-04-2022 | DEBIT CARD      | IPS/GUPTA PETRO/202204232111/000000048096/HYDERABAD  | 110.00    |             | 1,43,842.62 |
| 25-04-2022 | CMS TRANSACTION | CMS/ GROWW WITHDRAW REQ MANI KIRAN GOUD GARELA/N   | 260.00    |             | 1,44,102.62 |
| 25-04-2022 |                 | UPI/211459346127/Payment from Ph/Q51008479@ybl/Paytm Payments /YBL94134742d3e942c79871f06e17ea5c5a/  |           | 110.00      | 1,43,992.62 |
| 25-04-2022 | CMS TRANSACTION | CMS/ GROWW WITHDRAW REQ MANI KIRAN GOUD GARELA/N   | 1,500.00  |             | 1,45,492.62 |
| 27-04-2022 |                 | UPI/211743747110/Ola Money/olamoney.rzp@hd/HDFC BANK LTD/HDFB8DFBA620AA54C24A60FCC3C04E4AF51/        |           | 1,198.00    | 1,44,294.62 |
| 28-04-2022 |                 | UPI/211859449326/Payment from Ph/Q560073103@ybl/State Bank Of I/YBLf3ce47b75d494aca885585236473018e/ |           | 10.00       | 1,44,284.62 |
| 28-04-2022 |                 | UPI/211841566909/Payment from Ph/paytmqr28100505/Paytm Payments /AXL015c43ba07d24ba3b650a2730e52b309 |           | 40.00       | 1,44,244.62 |
| 28-04-2022 |                 | UPI/211861113689/Payment from Ph/Bank Account XX/HDFC BANK LTD/AXL1b171c527efa4064a268991729991d25/  |           | 100.00      | 1,44,144.62 |
| 28-04-2022 |                 | UPI/211866005051/Payment from Ph/paytmqr28100505/Paytm Payments /YBL8ae9073bad5a41648805fab2370e7796 |           | 20.00       | 1,44,124.62 |
| 28-04-2022 | OTHER ATMS      | NFS/40557001/CASH WDL/28-04-22   |           | 500.00      | 1,43,624.62 |
| 28-04-2022 | DEBIT CARD      | MPS/VENKATGOUD /202204281319/244930/HYDERABAD  | 160.00    |             | 1,43,464.62 |
| 28-04-2022 |                 | UPI/211852457490/Payment from Ph/paytmqr28100505/Paytm Payments /AXL083e21216384a83be2b2a451fbe214c  |           | 24.00       | 1,43,440.62 |
| 28-04-2022 |                 | UPI/211834716205/Payment from Ph/paytmqr28100505/Paytm Payments /AXLfc5a701ac5b34a95825f413feccf3226 |           | 40.00       | 1,43,400.62 |
| 29-04-2022 |                 | UPI/211906990095/Payment from Ph/Q699855465@ybl/Paytm Payments /YBL79acf399d354270a62ba6794d12907d/  |           | 30.00       | 1,43,370.62 |
| 29-04-2022 | MOBILE BANKING  | MMT/IMPS/211911051032/UPSTOX Fund Tra/RKS SECUR/Ratnakar Bank  | 25,404.76 |             | 1,68,775.38 |
| 29-04-2022 |                 | NEFT-AXTB221193545358-SOFT04032024- - 338010200000374-UTIB0001636                                    | 40,370.00 |             | 2,09,145.38 |
| 29-04-2022 |                 | UPI/211962975386/Pay to BharatPe/BHARATPE.900560/Federal Bank/AXLb410770c55984fb890906422b1d09b7/    |           | 400.00      | 2,08,745.38 |
| 29-04-2022 |                 | UPI/211970667645/Payment from Ph/paytmqr28100505/Paytm Payments /YBLf0e8d3b17e884054834e4826389891be |           | 64.00       | 2,08,681.38 |



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| DATE       | MODE**     | PARTICULARS  | DEPOSITS  | WITHDRAWALS | BALANCE     |
|------------|------------|--|-----------|-------------|-------------|
| 29-04-2022 |            | UPI/211924943531/Verified<br>Mercha/BHARATPE9030016/Yes Bank<br>Ltd/YBL055469daf75a468ca45a67b95c84cf8e/<br>UPI/211956736731/Payment from  |           | 2.00        | 2,08,679.38 |
| 29-04-2022 |            | Ph/paytmqr28100505/Paytm Payments<br>/YBLdc3706b3af304049b50baa5507f12fda<br>UPI/211971232702/Payment from   | 430.00    |             | 2,08,249.38 |
| 29-04-2022 |            | Ph/paytmqr28100505/Paytm Payments<br>/AXLa7447dbebb434d21aebe0cee421a73b8<br>UPI/211969232411/Payment from   | 140.00    |             | 2,08,109.38 |
| 29-04-2022 |            | Ph/paytmqr28100505/Paytm Payments<br>/YBL16d80c3104ce4d07a55a7472958ecfae  | 200.00    |             | 2,07,909.38 |
| 30-04-2022 | DEBIT CARD | MPS/HAVELI DHAR/202204301534/788236/SOLAN<br>UPI/212110700946/LazyPay<br>Repayme/lazypay.payu@ax/Axis Bank<br>Ltd./YBL23993f7f2e574930a04211e0537127bb/<br>UPI/212158313091/Payment from | 800.00    |             | 2,07,109.38 |
| 02-05-2022 |            | Ph/schrikanth@ybl/State Bank Of<br>I/YBL2350fc18856941f08f7ea992b6f379a9/<br>UPI/212116971048/BPCR24172972/postpe@yesban   | 1,000.00  |             | 2,06,075.38 |
| 02-05-2022 |            | k/Yes Bank<br>Ltd/YESBDD73E6D69E4A2ED3E05400144FF80A1/<br>ACH/TPCapfrst IDFC FIRST/843729780   | 272.25    |             | 2,05,803.13 |
| 02-05-2022 |            | UPI/212284267413/Payment from<br>Ph/9985117931@ybl/State Bank Of<br>I/YBL5096b19a57ce419cb4eeb6f0039aef00/   | 25,036.00 |             | 1,80,767.13 |
| 03-05-2022 |            | ACH/TP ACH MAGMAFIN/847302887<br>UPI/212372601100/UPI/srikanth.kundel/Kotak<br>Mahindra  | 15,944.00 |             | 1,62,823.13 |
| 03-05-2022 |            | /HDF373f66dd777a48c4a2c2d9b0c4d99b6f<br>UPI/21234338634/slice/slice.rzp@axisb/Axis Bank<br>Ltd./YBL7f7ef33494b44ea2a2760c05bf0ee920/<br>UPI/212492238811/Payment from                    | 239.00    |             | 1,63,062.13 |
| 04-05-2022 |            | Ph/nileshsarkar3@a/Axis Bank<br>Ltd./AXL56f25f5b9e5b4592a505a1c1c34198fb/<br>NFS/D3692500/CASH WDL/04-05-22  | 5,000.00  |             | 1,51,057.13 |
| 04-05-2022 | OTHER ATMS | UPI/212474922626/Manali<br>paraglid/mahimagaggad@ok/Kotak Mahindra<br>/AXI3f6257f55e3d4552ad8af77aa4e09f9d   | 6,000.00  |             | 1,45,057.13 |
| 04-05-2022 |            | UPI/212453812886/UPI/samikshapachgha/Kotak<br>Mahindra /ICle32376ef522e402f8f99ab3f7f2413c8<br>UPI/212476340007/JIO20BR0007OCMV/jio@yesban   | 2,000.00  |             | 1,48,057.13 |
| 04-05-2022 |            | k/Yes Bank<br>Ltd/AXLaffec4da7c304830b04a16d7b6791ad5/<br>ACH/AXIS FINANCE LIMITED/0456PLA00025134   | 25.00     |             | 1,48,032.13 |
| 05-05-2022 |            | UPI/212515783496/Payment from<br>Ph/8275386222@ybl/IDBI Bank<br>Limit/YBLc2fc32cc06ec4cd1808f49f71371f8c1/<br>UPI/212524742001/UPI/mrs.radha.158@s/State                                 | 16,950.00 |             | 1,31,082.13 |
| 05-05-2022 |            | Bank Of I/ICl6b7b7e846d104f0883c5fc7ab58b37d3/<br>UPI/212556541898/coffee/samikshapachgha/Kotak<br>Mahindra /IC3a4737d0d8546bf9ded91e601b2080f   | 900.00    |             | 1,30,182.13 |
| 05-05-2022 |            | UPI/212609609903/Payment from<br>Ph/paytmqr28100505/Paytm Payments<br>/YBL5f6027a6015f471b8cfb1c05fb9dc375   | 50.00     |             | 1,30,082.13 |
| 06-05-2022 |            | UPI/212691554897/UPI/rtushar94@okici/ICICI<br>Bank/ICl89f00116b87349ccb9906b77a680a3/<br>UPI/212635418877/18069d525c210f6/lpo.bserainbo  | 40.00     |             | 1,30,042.13 |
| 06-05-2022 |            | w/@Axis Bank Ltd.<br>UPI/212652091032/Payment from<br>Ph/9545436995@ybl/HDFC BANK  | 200.00    |             | 1,29,842.13 |
| 06-05-2022 |            | LTD/YBL208a2fc0581849928ccf8872d8d21f/<br>UPI/212652091032/Payment from<br>Ph/9545436995@ybl/HDFC BANK   | 14,634.00 |             | 1,15,208.13 |
| 07-05-2022 |            | LTD/YBL208a2fc0581849928ccf8872d8d21f/<br>ACH/HDFC BANK LIMITED/0000124609798  | 400.00    |             | 1,14,808.13 |
|            |            |  | 28,414.00 |             | 86,394.13   |



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| DATE       | MODE**      | PARTICULARS   | DEPOSITS | WITHDRAWALS | BALANCE   |
|------------|-------------|---|----------|-------------|-----------|
| 07-05-2022 |             | UPI/212774839977/Payment from Ph/9805691003@axl/Indian Overseas/AXL9aa25d68d58144eaa0c8798483c5929 0/   |          | 40.00       | 86,354.13 |
| 07-05-2022 |             | UPI/212711740709/Payment from Ph/GEETANJALISALON/HDFC BANK LTD/YBL6e78831975e54baabfc47947e8033358/   |          | 826.00      | 85,528.13 |
| 09-05-2022 |             | UPI/212859708358/Payment from Ph/Q94067798@ybl/Yes Bank Ltd/YBLd161194ced914753b3c7e7084bcbacfb/  |          | 355.00      | 85,173.13 |
| 09-05-2022 |             | UPI/212827297621/Payment from Ph/SRPL@indianbk/Indian Bank/AXLcf3f285035854c7aaf3567cf419faa20/   |          | 60.00       | 85,113.13 |
| 09-05-2022 | OTHER ATMS  | NFS/03026295/CASH WDL/08-05-22 UPI/212874256723/UPI/srikanth.kundel/Kotak Mahindra /HDF5c40a0a640ce4218b314680739f0eb72                                 | 500.00   | 5,010.00    | 84,613.13 |
| 09-05-2022 |             | UPI/212815319990/Payment from Ph/paytmqr28100505/Paytm Payments /YBL26b487eefd1c45748bfec2e26dc93bdb  |          | 20.00       | 89,603.13 |
| 09-05-2022 |             | UPI/212966598609/Payment from Ph/Q650414327@ybl/IDBI Bank Limit/YBL8034827bf7704ff864955453a073a49/   |          | 20.00       | 89,583.13 |
| 09-05-2022 |             | UPI/212962365193/Payment from Ph/Q58348932@ybl/Yes Bank Ltd/YBL295fbaf2cc5b4f0baaa71cc474d2de13/  |          | 120.00      | 89,463.13 |
| 09-05-2022 |             | UPI/2129658995323/Payment from Ph/Bank Account XX/HDFC BANK LTD/AXL484471f1255647c0a04a2107e037a31a/  |          | 100.00      | 89,363.13 |
| 10-05-2022 |             | UPI/213034341357/UPI/kavithagoud5555/Union Bank of I/ICIb228063457c34415a565c20920cac74a/   |          | 600.00      | 88,763.13 |
| 10-05-2022 |             | UPI/213042941172/UPI/kavithagoud5555/Union Bank of I/ICI2084e90db1a04d36b69a3776c044a11f/   |          | 100.00      | 88,663.13 |
| 10-05-2022 |             | UPI/213010455925/kala/madhavigoud0079/Federal Bank/SBI9cac1995f0b249a78aa26db35c1a16e2  | 5,000.00 |             | 93,663.13 |
| 10-05-2022 |             | UPI/213012523180/30 cad/udayasripadidha/HDFC BANK LTD/HDF9e6ca1d9199842f69803e98cdd5a144 8  |          | 1,963.00    | 95,626.13 |
| 11-05-2022 | NET BANKING | BIL/000395986588/ICICI BANK CREDIT CA/524193375460 UPI/213188967314/UniorbitTechnol/uniorbittechnol/ Axis Bank Ltd./AXL4869bcd0beb4ed5bd17867e45d7fdf4/ |          | 12,822.11   | 82,804.02 |
| 11-05-2022 |             | UPI/213324552713/Groww/groww.razorpay@/ICICI Bank/AXLd0ca9eac5d94290821c6437bf017be2/   |          | 54.62       | 82,749.40 |
| 13-05-2022 |             | UPI/213385348171/Groww/groww.razorpay@/ICICI Bank/YBLe722899500bc46a4826830457d125556/  |          | 25,000.00   | 57,749.40 |
| 13-05-2022 |             | UPI/213391728151/1808e1863d411ed/ipo.nselic@axis/Axis Bank Ltd.   |          | 20,000.00   | 37,749.40 |
| 13-05-2022 |             | UPI/213389072118/Oidzee578123756/zee5@paytm/ PaytmPayments /PTM20220513322127983981202205131014/  |          | 13,560.00   | 24,189.40 |
| 13-05-2022 |             | UPI/213409123936/d/madhavigoud0079/Federal Bank/SBI01a827fe2d6f4fb9b1a552c40177e17d   | 2,500.00 |             | 24,090.40 |
| 16-05-2022 |             | UPI/21342802056/collect-pay-req/mobikwikpg@icic/ICICI Bank/IClad8dce6e43904f1eb8415a34ba472621/   |          | 384.05      | 26,206.35 |
| 16-05-2022 |             | UPI/213443904247/BPCR24996919/postpe@yesban k/Yes Bank Ltd/YESBDEB8CC8EB3922A3BE05400144FF80A1/   |          | 407.95      | 25,798.40 |
| 16-05-2022 |             | UPI/213410815445/UPI/madhavigoud0079/Federal Bank/SBlec43a5fe2b6142c792bc9f40b26602f5   | 200.00   |             | 25,998.40 |
| 16-05-2022 | OTHER ATMS  | NFS/P1ENHD26/CASH WDL/14-05-22 UPI/213501198803/Payment from Ph/paytmqr28100505/Paytm Payments /YBLd6ac84492f7c4554a88e45b06031b43b                     | 5,000.00 | 280.00      | 20,718.40 |



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| DATE       | MODE**         | PARTICULARS   | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|----------------|---|-----------|-------------|-----------|
| 16-05-2022 |                | UPI/213504238740/Payment from Ph/paytmqr28100505/Paytm Payments /AXL17c429e33ec949db8f9f7ba17f854979  |           | 165.00      | 20,553.40 |
| 16-05-2022 | MOBILE BANKING | MMT/IMPS/213611874667/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 25,553.40 |
| 16-05-2022 | MOBILE BANKING | MMT/IMPS/213611874670/T-Wallet/Transactio/Transaction Ana   | 3,000.00  |             | 28,553.40 |
| 16-05-2022 |                | UPI/213656463692/Groww/groww.razorpay@/HDFC BANK LTD/YBLfd02483bd56b45caa32d184d860ec7ed/   |           | 10,000.00   | 18,553.40 |
| 16-05-2022 | MOBILE BANKING | MMT/IMPS/213611874880/T-Wallet/Transactio/Transaction Ana   | 300.00    |             | 18,853.40 |
| 16-05-2022 |                | UPI/213633597401/collect-pay-req/mobikwikpg@icic/ICICI Bank/ICI3c4e8e0fff9440aea439df56cb4162d8/UPI/213620457014/UPI/harishreddy.mar/Andhra Bank/SBI5f6c9c59124a4b72abb3b4f25b69a1d8        |           | 2,000.00    | 16,853.40 |
| 16-05-2022 |                | UPI/213620502482/UPI/harishreddy.mar/Andhra Bank/SBIf76770e73bd426491ac24864870489f   | 15,000.00 |             | 51,853.40 |
| 16-05-2022 |                | UPI/213662597361/UPI/bharathidivya62/State Bank Of I/ICI5e90598a539f4155b2af378d518eb94c/UPI/213757515939/UPI/farookhussainca/Tamilnad Mercan/ICI577020505fd43e4ad753e1275296b20            |           | 15,000.00   | 36,853.40 |
| 17-05-2022 |                | UPI/213730468477/Payment from Ph/manikiran.feder/Federal Bank/YBLfdbd937e1149bca182119fcbb3f972/UPI/213813042533/Groww/groww.razorpay@/ICICI Bank/YBL3c9f1b030e9945a9bbb6dffefc1dd25e/      | 3,000.00  |             | 39,853.40 |
| 17-05-2022 |                | MMT/IMPS/213810885276/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 35,553.40 |
| 18-05-2022 | MOBILE BANKING | MMT/IMPS/213810885277/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 40,553.40 |
| 18-05-2022 | MOBILE BANKING | MMT/IMPS/213810885278/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 45,553.40 |
| 18-05-2022 | MOBILE BANKING | MMT/IMPS/213810885283/T-Wallet/Transactio/Transaction Ana   | 4,900.00  |             | 50,453.40 |
| 18-05-2022 |                | UPI/213822127956/food/aashu1504@okaxi/Axis Bank Ltd./AXIeb3d09a92eb542caae499c6756f290c4  | 756.00    |             | 51,209.40 |
| 18-05-2022 | MOBILE BANKING | MMT/IMPS/213819888655/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 56,209.40 |
| 18-05-2022 | MOBILE BANKING | MMT/IMPS/213819888656/T-Wallet/Transactio/Transaction Ana   | 998.00    |             | 57,207.40 |
| 18-05-2022 |                | UPI/213838839632/collect-pay-req/mobikwikpg@icic/ICICI Bank/ICI1d34376233db4b3d8d75ff22323bb37f/UPI/213991416563/UPSTOX/upstoxsec20.rzp/HDFC BANK LTD/H DFA8AF786C49BC41249207131EBDCA3939/ |           | 1,000.00    | 56,207.40 |
| 19-05-2022 |                | UPI/213940954368/collect-pay-req/mobikwikpg@icic/ICICI Bank/ICI97acd29f99974fbf9a27daa0c5832721/UPI/214041796135/VENUSPIPES180bc/ipo.venuspipes@/ICICI Bank                                 |           | 189.05      | 46,018.35 |
| 20-05-2022 |                | MMT/IMPS/214018919339/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 31,022.35 |
| 20-05-2022 | MOBILE BANKING | MMT/IMPS/214018919341/T-Wallet/Transactio/Transaction Ana   | 4,950.00  |             | 36,022.35 |
| 20-05-2022 | MOBILE BANKING | UPI/214074685132/UPI/kavithagoud5555/Union Bank of I/ICI2701e939169a46ffbdabfe81744b7b/UPI/214066842220/UPI/kavithagoud5555/Union Bank of I/AXIf1044175f1904f738bc8c01bdae9492d             |           | 10,000.00   | 40,972.35 |
| 20-05-2022 |                | UPI/214104665418/Amount Added to/addfi.555501057/Federal Bank/FBLEPIFI MeztrYsSMuNP2ktZxow2/UPI/214112089622/UPI/kavithagoud5555/Federal Bank/ICla42c8d4a5d864e23af790325f090979c/          | 9,919.00  |             | 40,891.35 |
| 21-05-2022 |                |   |           | 2,000.00    | 38,891.35 |
| 21-05-2022 |                |   |           | 1.00        | 38,890.35 |



MR.GARELA MANI KIRAN GOUD

| DATE       | MODE**         | PARTICULARS   | DEPOSITS  | WITHDRAWALS | BALANCE   |
|------------|----------------|---|-----------|-------------|-----------|
| 21-05-2022 |                | UPI/214103406246/Payment from Ph/manikiran.feder/Federal Bank/YBLd3e4c67b90864b148dc99f38b78bd4f5     | 2,000.00  |             | 40,890.35 |
| 21-05-2022 |                | UPI/214190404723/UPI/kavithagoud5555/Federal Bank/CI432f383dc8604651910f4cb2421aa76a/                 |           | 9,919.00    | 30,971.35 |
| 21-05-2022 |                | UPI/214119996297/Payment from Ph/paytmqr28100505/Paytm Payments /AXLcb9f3fcfcded145e59c04ababcb854b74 |           | 559.00      | 30,412.35 |
| 23-05-2022 |                | UPI/214246445796/Pay to BharatPe/BHARATPE9072254/Yes Bank Ltd/AXL6d67e40ed8d64e5a85671984ced32574/    |           | 40.00       | 30,372.35 |
| 23-05-2022 | MOBILE BANKING | MMT/IMPS/214312934120/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 35,372.35 |
| 23-05-2022 | MOBILE BANKING | MMT/IMPS/214312934123/T-Wallet/Transactio/Transaction Ana   | 4,980.00  |             | 40,352.35 |
| 23-05-2022 | MOBILE BANKING | MMT/IMPS/214312934126/T-Wallet/Transactio/Transaction Ana   | 4,950.00  |             | 45,302.35 |
| 24-05-2022 |                | UPI/214450880728/PARADEEP180d04c/ipo.paradeep p@ic/ICICI Bank   |           | 14,700.00   | 30,602.35 |
| 25-05-2022 | MOBILE BANKING | MMT/IMPS/214513947504/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 35,602.35 |
| 25-05-2022 | MOBILE BANKING | MMT/IMPS/214513947514/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 40,602.35 |
| 25-05-2022 | MOBILE BANKING | MMT/IMPS/214513947518/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 45,602.35 |
| 25-05-2022 | MOBILE BANKING | MMT/IMPS/214513947521/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 50,602.35 |
| 25-05-2022 | MOBILE BANKING | MMT/IMPS/214513947529/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 55,602.35 |
| 25-05-2022 | MOBILE BANKING | MMT/IMPS/214513947533/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 60,602.35 |
| 25-05-2022 | MOBILE BANKING | MMT/IMPS/214513947534/T-Wallet/Transactio/Transaction Ana   | 4,800.00  |             | 65,402.35 |
| 25-05-2022 |                | UPI/214553035956/collect-pay-req/mobikwikpg@icic/ICICI Bank/CI8be3d8fdf98b4e22832d34304513c425/       |           | 10,000.00   | 55,402.35 |
| 25-05-2022 |                | UPI/214553039058/collect-pay-req/mobikwikpg@icic/ICICI Bank/CI3fca5e11c59645f3b8a3c0860efffeb/        |           | 10,000.00   | 45,402.35 |
| 25-05-2022 |                | UPI/214553042569/collect-pay-req/mobikwikpg@icic/ICICI Bank/CIfb510436e54c48acb3f03cacfde1739c/       |           | 15,500.00   | 29,902.35 |
| 25-05-2022 |                | UPI/214515175109/book/kavithagoud5555/Federal Bank/SBIca84441866d54451be9fdafb07e134dc                | 100.00    |             | 30,002.35 |
| 25-05-2022 |                | UPI/214523265889/180d5717d9f1476/ipo.ethosltdns e/Kotak Mahindra                                      |           | 14,926.00   | 15,076.35 |
| 26-05-2022 | MOBILE BANKING | MMT/IMPS/214610952159/T-Wallet/Transactio/Transaction Ana   | 5,000.00  |             | 20,076.35 |
| 26-05-2022 |                | UPI/214612413476/UPI/madhavigoud0079/Federal Bank/SBId81f913ac8104d788a0ad765c14768da                 | 10,000.00 |             | 30,076.35 |
| 27-05-2022 | MOBILE BANKING | MMT/IMPS/214719960383/T-Wallet/Transactio/Transaction Ana   | 1,000.00  |             | 31,076.35 |
| 27-05-2022 |                | UPI/214720997809/180efbf0d45f0cb/ipo.emudhrans e@/Kotak Mahindra                                      |           | 14,848.00   | 16,228.35 |
| 27-05-2022 |                | UPI/214731070882/Pay to BharatPe/BHARATPE9072254/Yes Bank Ltd/YBL24b1e56baa61408db2c9714a0841de2a/    |           | 20.00       | 16,208.35 |
| 27-05-2022 |                | UPI/214713000453/Payment from Ph/9666344453@ybl/ICICI Bank/YBL69f9d8ee7b32488e91d31bdc708d41e9/       |           | 160.00      | 16,048.35 |
| 30-05-2022 |                | UPI/214812109167/UPI/tirumanikavitha/Federal Bank/FBL2pBpJsY4keL4MjHZ7epGkeT5U                        | 560.00    |             | 16,608.35 |
| 30-05-2022 |                | UPI/214818989785/tablets bp/kavithagoud5555/Federal Bank/SBI6deb9d049982466191e07dc686d9b1f2          | 130.00    |             | 16,738.35 |



MR.GARELA MANI KIRAN GOUD

| DATE         | MODE**     | PARTICULARS  | DEPOSITS            | WITHDRAWALS         | BALANCE          |
|--------------|------------|--|---------------------|---------------------|------------------|
| 30-05-2022   |            | UPI/214825637082/Payment from Ph/paytmqr28100505/Paytm Payments /AXL882624fdf44e4bf183945d096d5007fa |                     | 560.00              | 16,178.35        |
| 30-05-2022   |            | UPI/214811562109/Payment from Ph/paytmqr28100505/Paytm Payments /AXL9a61456c474b4f2aaedaf10bfdda5f0a |                     | 100.00              | 16,078.35        |
| 30-05-2022   |            | UPI/214888892840/Payment from Ph/Q618227228@ybl/Paytm Payments /YBL686b159e75434f98bfd5f3a91a286428/ |                     | 40.00               | 16,038.35        |
| 30-05-2022   |            | UPI/214862186374/Pay to BharatPe/BHARATPE9072251/Yes Bank Ltd/YBL756333a26f9c49048eac65f2feb389d5/   |                     | 20.00               | 16,018.35        |
| 30-05-2022   | DEBIT CARD | MPS/BHARAT PETR/202205282316/773188/HYDERABAD  |                     | 240.00              | 15,778.35        |
| 30-05-2022   |            | UPI/214865949567/Payment from Ph/Q480937810@ybl/Bank of India/YBLf67ac0147a20451d94b06fc6f5715367/   |                     | 80.00               | 15,698.35        |
| 30-05-2022   |            | UPI/214961449798/Pay to BharatPe/BHARATPE9072254/Yes Bank Ltd/YBL516bab0512ba4a65b179ff4a8d23afa0/   |                     | 90.00               | 15,608.35        |
| 30-05-2022   |            | UPI/215015330328/Payment from Ph/paytmqr28100505/Paytm Payments /AXL710b34dbd2ff4978be91cb7871f27ae5 |                     | 739.00              | 14,869.35        |
| 30-05-2022   |            | UPI/215086057008/Payment from Ph/paytmqr28100505/Paytm Payments /AXL2cdbff1dba9641e9b3f4f151fc8d3d00 |                     | 99.00               | 14,770.35        |
| <b>TOTAL</b> |            |  | <b>85,89,911.50</b> | <b>86,13,629.87</b> | <b>14,770.35</b> |

#### Account Related Other Information

| ACCOUNT TYPE | ACCOUNT NUMBER | MICR CODE | IFSC CODE   | NAME OF NOMINEE |
|--------------|----------------|-----------|-------------|-----------------|
| Savings      | 118301521868   | 380229026 | ICIC0001183 | -               |

Nominee name is displayed only on specific consent of customer.



MR.GARELA MANI KIRAN GOUD

For ICICI Bank Limited

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Authorised Signatory

**Legends for transactions in your account statement**

**VAT/MAT/NFS** - Cash Withdrawal at other bank's ATM

**EBA** - Transaction at ICICIDirect

**VPS/IPS** - Debit card transaction

**RTGS** - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)

**INF** - Internet funds transfer in Linked accounts

**BIL** - Internet bill payment or Funds transfer to third party

**TOP** - Mobile Recharge

**NEFT** - National Electronic Fund Transfer (Up to Rs 10 Lakh)

**• \*\*Mode is available only for transaction done after August 6, 2013.**

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.

• As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.

• In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.

• The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

This is an authenticated Intimation/statement.  
Customers are requested to immediately notify the Bank of any discrepancy in the statement  
MHW1-WBG-M-05-Mar-12/14840500053 - 525322040/207/207 - Utility - 1 of 1

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Category of service: Banking & Financial Services.  
Registration No. MIV/ST/Bank & Finc/4.  
PAN Based STC No. AAACI1195HSST001.